

Brown International Academy PTA
Balance Sheet - Unaudited
As of January 31, 2016

	Jan 31, 16	Dec 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	9,760.79	8,463.60	1,297.19
10040 · Petty Cash	125.00	125.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	10,184.64	8,887.45	1,297.19
Total Checking/Savings	10,184.64	8,887.45	1,297.19
Total Current Assets	10,184.64	8,887.45	1,297.19
TOTAL ASSETS	<u>10,184.64</u>	<u>8,887.45</u>	<u>1,297.19</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	912.56	912.56	0.00
22200 · Reserved for B/A School Clubs	-100.00	-100.00	0.00
22300 · Reserved for Dest. Imagination	84.34	84.34	0.00
22400 · Reserved for Wellness Committee	866.80	866.80	0.00
Total 22000 · Reserved for Clubs & Committees	1,763.70	1,763.70	0.00
Total Other Current Liabilities	1,763.70	1,763.70	0.00
Total Current Liabilities	1,763.70	1,763.70	0.00
Total Liabilities	1,763.70	1,763.70	0.00
Equity			
32000 · Unrestricted Net Assets	17,525.36	17,525.36	0.00
Net Income	-9,104.42	-10,401.61	1,297.19
Total Equity	8,420.94	7,123.75	1,297.19
TOTAL LIABILITIES & EQUITY	<u>10,184.64</u>	<u>8,887.45</u>	<u>1,297.19</u>

Brown International Academy PTA
Profit & Loss - Unaudited
 July 2015 through January 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
Ordinary Income/Expense						
Income						
40000 · Membership Dues	0.00	0.00	0.00	0.00	-381.25	0.00
43400 · Direct Public Support						
43410 · Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00
43450 · Individ, Business Contributions	0.00	80.78	488.00	0.00	0.00	581.68
43470 · Miscellaneous Donations	0.00	0.00	1.10	0.00	0.00	0.00
Total 43400 · Direct Public Support	0.00	80.78	489.10	0.00	0.00	581.68
47200 · Program Income						
47230 · Membership Dues	0.00	206.16	0.00	0.00	0.00	0.00
Total 47200 · Program Income	0.00	206.16	0.00	0.00	0.00	0.00
49000 · Fundraising Projects						
49010 · Brown Night on the Town	0.00	0.00	0.00	0.00	0.00	-368.07
49020 · Poker Night	0.00	0.00	0.00	5,026.12	0.00	-94.04
49030 · Read-a-Thon	0.00	0.00	0.00	0.00	0.00	-120.53
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-275.68	0.00	0.00
49110 · T-Shirt Sales	9.72	-945.32	1,616.08	-159.59	15.33	0.00
49120 · Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00	500.55	0.00
Total 49000 · Fundraising Projects	9.72	-945.32	1,616.08	4,590.85	515.88	-582.64
Total Income	9.72	-658.38	2,105.18	4,590.85	134.63	-0.96
Gross Profit	9.72	-658.38	2,105.18	4,590.85	134.63	-0.96
Expense						
60000 · Administration						
60010 · Supplies	0.00	0.00	60.35	0.00	0.00	0.00
60020 · Printing and Reproduction	0.00	0.00	0.00	219.81	0.00	0.00
60040 · Liability Insurance	0.00	0.00	0.00	195.00	0.00	0.00
60060 · Bank Service Charges	0.00	0.00	2.00	2.00	0.00	0.00
60080 · Miscellaneous	37.57	0.00	0.00	0.00	0.00	0.00
60120 · Teacher & Staff Appreciation	0.00	248.28	350.00	509.80	0.00	30.00
60140 · Community Events	498.17	0.00	1,565.66	1,402.17	250.00	118.80
Total 60000 · Administration	535.74	248.28	1,978.01	2,328.78	250.00	148.80
60300 · Awards and Grants						
60340 · Specific Assist to Individuals	0.00	600.00	140.45	0.00	0.00	0.00
Total 60300 · Awards and Grants	0.00	600.00	140.45	0.00	0.00	0.00
61000 · Special Projects						
61010 · Donorschoose	0.00	0.00	400.00	0.00	0.00	3,350.00

Brown International Academy PTA
Profit & Loss - Unaudited
July 2015 through January 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
61030 · School Equipment & Projects	0.00	0.00	1,500.00	0.00	0.00	0.00
61100 · Before & After School Clubs	0.00	0.00	1,200.00	260.00	1,738.75	695.50
61110 · Wellness Committee	0.00	386.41	0.00	0.00	0.00	0.00
61120 · Professional Development	0.00	0.00	673.36	0.00	0.00	0.00
61130 · Literacy	0.00	0.00	0.00	32.48	0.00	0.00
Total 61000 · Special Projects	0.00	386.41	3,773.36	292.48	1,738.75	4,045.50
63000 · Other Projects & Expenditures						
63020 · Miscellaneous	0.00	62.21	0.00	53.88	0.00	0.00
Total 63000 · Other Projects & Expenditures	0.00	62.21	0.00	53.88	0.00	0.00
Total Expense	535.74	1,296.90	5,891.82	2,675.14	1,988.75	4,194.30
Net Ordinary Income	-526.02	-1,955.28	-3,786.64	1,915.71	-1,854.12	-4,195.26
Net Income	<u>-526.02</u>	<u>-1,955.28</u>	<u>-3,786.64</u>	<u>1,915.71</u>	<u>-1,854.12</u>	<u>-4,195.26</u>

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Profit & Loss - Unaudited
 July 2015 through January 2016

	Jan 16	TOTAL
Ordinary Income/Expense		
Income		
40000 · Membership Dues	0.00	-381.25
43400 · Direct Public Support		
43410 · Corporate Contributions	980.60	980.60
43450 · Individ, Business Contributions	0.00	1,150.46
43470 · Miscellaneous Donations	0.00	1.10
Total 43400 · Direct Public Support	980.60	2,132.16
47200 · Program Income		
47230 · Membership Dues	0.00	206.16
Total 47200 · Program Income	0.00	206.16
49000 · Fundraising Projects		
49010 · Brown Night on the Town	-1,936.00	-2,304.07
49020 · Poker Night	0.00	4,932.08
49030 · Read-a-Thon	2,499.55	2,379.02
49090 · Fall & Spring Festivals	0.00	-275.68
49110 · T-Shirt Sales	0.00	536.22
49120 · Big-Time Jump Fundraiser	0.00	500.55
Total 49000 · Fundraising Projects	563.55	5,768.12
Total Income	1,544.15	7,725.19
Gross Profit	1,544.15	7,725.19
Expense		
60000 · Administration		
60010 · Supplies	0.00	60.35
60020 · Printing and Reproduction	0.00	219.81
60040 · Liability Insurance	0.00	195.00
60060 · Bank Service Charges	0.00	4.00
60080 · Miscellaneous	0.00	37.57
60120 · Teacher & Staff Appreciation	0.00	1,138.08
60140 · Community Events	0.00	3,834.80
Total 60000 · Administration	0.00	5,489.61
60300 · Awards and Grants		
60340 · Specific Assist to Individuals	0.00	740.45
Total 60300 · Awards and Grants	0.00	740.45
61000 · Special Projects		
61010 · Donorschoose	0.00	3,750.00

Brown International Academy PTA
Profit & Loss - Unaudited
July 2015 through January 2016

	Jan 16	TOTAL
61030 · School Equipment & Projects	0.00	1,500.00
61100 · Before & After School Clubs	230.26	4,124.51
61110 · Wellness Committee	0.00	386.41
61120 · Professional Development	0.00	673.36
61130 · Literacy	0.00	32.48
Total 61000 · Special Projects	230.26	10,466.76
63000 · Other Projects & Expenditures		
63020 · Miscellaneous	16.70	132.79
Total 63000 · Other Projects & Expenditures	16.70	132.79
Total Expense	246.96	16,829.61
Net Ordinary Income	1,297.19	-9,104.42
Net Income	<u>1,297.19</u>	<u>-9,104.42</u>