

Brown International Academy PTA
Balance Sheet - Unaudited
As of February 29, 2016

	Feb 29, 16	Jan 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	19,613.28	9,760.79	9,852.49
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	20,037.13	10,184.64	9,852.49
Total Checking/Savings	20,037.13	10,184.64	9,852.49
Total Current Assets	20,037.13	10,184.64	9,852.49
TOTAL ASSETS	<u>20,037.13</u>	<u>10,184.64</u>	<u>9,852.49</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	748.07	-9,104.42	9,852.49
Total Equity	18,273.43	8,420.94	9,852.49
TOTAL LIABILITIES & EQUITY	<u>20,037.13</u>	<u>10,184.64</u>	<u>9,852.49</u>

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

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16
Ordinary Income/Expense							
Income							
40000 · Membership Dues	0.00	0.00	0.00	0.00	-381.25	0.00	0.00
43400 · Direct Public Support							
43410 · Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	980.60
43450 · Individ, Business Contributions	0.00	80.78	488.00	0.00	0.00	581.68	0.00
43470 · Miscellaneous Donations	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	0.00	80.78	489.10	0.00	0.00	581.68	980.60
47200 · Program Income							
47230 · Membership Dues	0.00	206.16	0.00	0.00	0.00	0.00	0.00
Total 47200 · Program Income	0.00	206.16	0.00	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	-1,936.00
49020 · Poker Night	0.00	0.00	0.00	5,026.12	0.00	-94.04	0.00
49030 · Read-a-Thon	0.00	0.00	0.00	0.00	0.00	-120.53	2,499.55
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-275.68	0.00	0.00	0.00
49110 · T-Shirt Sales	9.72	-945.32	1,616.08	-159.59	15.33	0.00	0.00
49120 · Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00	500.55	0.00	0.00
Total 49000 · Fundraising Projects	9.72	-945.32	1,616.08	4,590.85	515.88	-582.64	563.55
Total Income	9.72	-658.38	2,105.18	4,590.85	134.63	-0.96	1,544.15
Gross Profit	9.72	-658.38	2,105.18	4,590.85	134.63	-0.96	1,544.15
Expense							
60000 · Administration							
60010 · Supplies	0.00	0.00	60.35	0.00	0.00	0.00	0.00
60020 · Printing and Reproduction	0.00	0.00	0.00	219.81	0.00	0.00	0.00
60040 · Liability Insurance	0.00	0.00	0.00	195.00	0.00	0.00	0.00
60060 · Bank Service Charges	0.00	0.00	2.00	2.00	0.00	0.00	0.00
60080 · Miscellaneous	37.57	0.00	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	0.00
60140 · Community Events	498.17	0.00	1,565.66	1,402.17	250.00	118.80	0.00
Total 60000 · Administration	535.74	248.28	1,978.01	2,328.78	250.00	148.80	0.00
60300 · Awards and Grants							
60340 · Specific Assist to Individuals	0.00	600.00	140.45	0.00	0.00	0.00	0.00
Total 60300 · Awards and Grants	0.00	600.00	140.45	0.00	0.00	0.00	0.00
61000 · Special Projects							
61010 · Donorschoose	0.00	0.00	400.00	0.00	0.00	3,350.00	0.00

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

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16
61030 · School Equipment & Projects	0.00	0.00	1,500.00	0.00	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	230.26
61110 · Wellness Committee	0.00	386.41	0.00	0.00	0.00	0.00	0.00
61120 · Professional Development	0.00	0.00	673.36	0.00	0.00	0.00	0.00
61130 · Literacy	0.00	0.00	0.00	32.48	0.00	0.00	0.00
Total 61000 · Special Projects	0.00	386.41	3,773.36	292.48	1,738.75	4,045.50	230.26
63000 · Other Projects & Expenditures							
63020 · Miscellaneous	0.00	62.21	0.00	53.88	0.00	0.00	16.70
Total 63000 · Other Projects & Expenditures	0.00	62.21	0.00	53.88	0.00	0.00	16.70
68300 · Travel and Meetings							
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	535.74	1,296.90	5,891.82	2,675.14	1,988.75	4,194.30	246.96
Net Ordinary Income	-526.02	-1,955.28	-3,786.64	1,915.71	-1,854.12	-4,195.26	1,297.19
Net Income	-526.02	-1,955.28	-3,786.64	1,915.71	-1,854.12	-4,195.26	1,297.19

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

	Feb 16	TOTAL
Ordinary Income/Expense		
Income		
40000 · Membership Dues	0.00	-381.25
43400 · Direct Public Support		
43410 · Corporate Contributions	0.00	980.60
43450 · Individ, Business Contributions	92.48	1,242.94
43470 · Miscellaneous Donations	539.30	540.40
Total 43400 · Direct Public Support	631.78	2,763.94
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	4,539.30	2,235.23
49020 · Poker Night	3,682.09	8,614.17
49030 · Read-a-Thon	2,623.85	5,002.87
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	10,845.24	16,613.36
Total Income	11,477.02	19,202.21
Gross Profit	11,477.02	19,202.21
Expense		
60000 · Administration		
60010 · Supplies	7.85	68.20
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	7.85	5,497.46
60300 · Awards and Grants		
60340 · Specific Assist to Individuals	20.42	760.87
Total 60300 · Awards and Grants	20.42	760.87
61000 · Special Projects		
61010 · Donorschoose	925.00	4,675.00

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

	Feb 16	TOTAL
61030 · School Equipment & Projects	0.00	1,500.00
61100 · Before & After School Clubs	72.00	4,196.51
61110 · Wellness Committee	400.00	786.41
61120 · Professional Development	0.00	673.36
61130 · Literacy	0.00	32.48
Total 61000 · Special Projects	1,397.00	11,863.76
63000 · Other Projects & Expenditures		
63020 · Miscellaneous	103.80	236.59
Total 63000 · Other Projects & Expenditures	103.80	236.59
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	95.46	95.46
Total 68300 · Travel and Meetings	95.46	95.46
Total Expense	1,624.53	18,454.14
Net Ordinary Income	9,852.49	748.07
Net Income	<u>9,852.49</u>	<u>748.07</u>