

**Brown International Academy PTA**  
**Balance Sheet - Unaudited**  
As of October 31, 2015

	Oct 31, 15	Sep 30, 15	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	14,612.98	12,837.27	1,775.71
10040 · Petty Cash	125.00	125.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
<b>Total 10000 · Cash and Cash Equivalents</b>	<b>15,036.83</b>	<b>13,261.12</b>	<b>1,775.71</b>
<b>Total Checking/Savings</b>	<b>15,036.83</b>	<b>13,261.12</b>	<b>1,775.71</b>
<b>Total Current Assets</b>	<b>15,036.83</b>	<b>13,261.12</b>	<b>1,775.71</b>
<b>TOTAL ASSETS</b>	<b><u>15,036.83</u></b>	<b><u>13,261.12</u></b>	<b><u>1,775.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	912.56	1,052.56	-140.00
22300 · Reserved for Dest. Imagination	84.34	84.34	0.00
22400 · Reserved for Wellness Committee	866.80	866.80	0.00
<b>Total 22000 · Reserved for Clubs &amp; Committees</b>	<b>1,863.70</b>	<b>2,003.70</b>	<b>-140.00</b>
<b>Total Other Current Liabilities</b>	<b>1,863.70</b>	<b>2,003.70</b>	<b>-140.00</b>
<b>Total Current Liabilities</b>	<b>1,863.70</b>	<b>2,003.70</b>	<b>-140.00</b>
<b>Total Liabilities</b>	<b>1,863.70</b>	<b>2,003.70</b>	<b>-140.00</b>
Equity			
32000 · Unrestricted Net Assets	17,525.36	17,525.36	0.00
Net Income	-4,352.23	-6,267.94	1,915.71
<b>Total Equity</b>	<b>13,173.13</b>	<b>11,257.42</b>	<b>1,915.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,036.83</u></b>	<b><u>13,261.12</u></b>	<b><u>1,775.71</u></b>

**Brown International Academy PTA**  
**Profit & Loss - Unaudited**  
 July through October 2015

	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
43450 · Individ, Business Contributions	0.00	80.78	488.00	0.00	568.78
43470 · Miscellaneous Donations	0.00	0.00	1.10	0.00	1.10
<b>Total 43400 · Direct Public Support</b>	0.00	80.78	489.10	0.00	569.88
<b>47200 · Program Income</b>					
47230 · Membership Dues	0.00	206.16	0.00	0.00	206.16
<b>Total 47200 · Program Income</b>	0.00	206.16	0.00	0.00	206.16
<b>49000 · Fundraising Projects</b>					
49020 · Poker Night	0.00	0.00	0.00	5,026.12	5,026.12
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-275.68	-275.68
49110 · T-Shirt Sales	9.72	-945.32	1,616.08	-159.59	520.89
<b>Total 49000 · Fundraising Projects</b>	9.72	-945.32	1,616.08	4,590.85	5,271.33
<b>Total Income</b>	9.72	-658.38	2,105.18	4,590.85	6,047.37
<b>Gross Profit</b>	9.72	-658.38	2,105.18	4,590.85	6,047.37
<b>Expense</b>					
<b>60000 · Administration</b>					
60010 · Supplies	0.00	0.00	60.35	0.00	60.35
60020 · Printing and Reproduction	0.00	0.00	0.00	219.81	219.81
60040 · Liability Insurance	0.00	0.00	0.00	195.00	195.00
60060 · Bank Service Charges	0.00	0.00	2.00	2.00	4.00
60080 · Miscellaneous	37.57	0.00	0.00	0.00	37.57
60120 · Teacher & Staff Appreciation	0.00	248.28	350.00	509.80	1,108.08
60140 · Community Events	498.17	0.00	1,565.66	1,402.17	3,466.00
<b>Total 60000 · Administration</b>	535.74	248.28	1,978.01	2,328.78	5,090.81
<b>60300 · Awards and Grants</b>					
60340 · Specific Assist to Individuals	0.00	600.00	140.45	0.00	740.45
<b>Total 60300 · Awards and Grants</b>	0.00	600.00	140.45	0.00	740.45
<b>61000 · Special Projects</b>					
61010 · Donorschoose	0.00	0.00	400.00	0.00	400.00
61030 · School Equipment & Projects	0.00	0.00	1,500.00	0.00	1,500.00
61100 · Before & After School Clubs	0.00	0.00	1,200.00	260.00	1,460.00
61110 · Wellness Committee	0.00	386.41	0.00	0.00	386.41
61120 · Professional Development	0.00	0.00	673.36	0.00	673.36

**Brown International Academy PTA**  
**Profit & Loss - Unaudited**  
 July through October 2015

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	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
61130 · Literacy	0.00	0.00	0.00	32.48	32.48
<b>Total 61000 · Special Projects</b>	0.00	386.41	3,773.36	292.48	4,452.25
63000 · Other Projects & Expenditures					
63020 · Miscellaneous	0.00	62.21	0.00	53.88	116.09
<b>Total 63000 · Other Projects &amp; Expenditures</b>	0.00	62.21	0.00	53.88	116.09
<b>Total Expense</b>	535.74	1,296.90	5,891.82	2,675.14	10,399.60
<b>Net Ordinary Income</b>	-526.02	-1,955.28	-3,786.64	1,915.71	-4,352.23
<b>Net Income</b>	<u>-526.02</u>	<u>-1,955.28</u>	<u>-3,786.64</u>	<u>1,915.71</u>	<u>-4,352.23</u>