

Brown International Academy PTA

Balance Sheet - Unaudited

As of October 31, 2014

	Oct 31, 14	Sep 30, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	46,110.14	39,567.07	6,543.07
10040 · Petty Cash	25.00	25.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	46,433.99	39,890.92	6,543.07
Total Checking/Savings	46,433.99	39,890.92	6,543.07
Accounts Receivable			
12000 · Accounts Receivable	3,500.00	0.00	3,500.00
Total Accounts Receivable	3,500.00	0.00	3,500.00
Total Current Assets	49,933.99	39,890.92	10,043.07
TOTAL ASSETS	49,933.99	39,890.92	10,043.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	700.00	700.00	0.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	1,623.13	1,623.13	0.00
22300 · Reserved for Dest. Imagination	84.34	84.34	0.00
22400 · Reserved for Wellness Committee	866.80	866.80	0.00
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committees	3,086.21	3,086.21	0.00
23000 · Due to National/State PTA	18.75	18.75	0.00
Total Other Current Liabilities	3,804.96	3,804.96	0.00
Total Current Liabilities	3,804.96	3,804.96	0.00
Total Liabilities	3,804.96	3,804.96	0.00
Equity			
32000 · Unrestricted Net Assets	29,372.95	29,372.95	0.00
Net Income	16,756.08	6,713.01	10,043.07
Total Equity	46,129.03	36,085.96	10,043.07
TOTAL LIABILITIES & EQUITY	49,933.99	39,890.92	10,043.07

Brown International Academy PTA
Profit & Loss - Unaudited
July through October 2014

	Jul 14	Aug 14	Sep 14	Oct 14
Ordinary Income/Expense				
Income				
40000 · Membership Dues	0.00	541.60	249.44	-486.96
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	1.94	0.00	0.00
43450 · Individ, Business Contributions	0.00	500.00	0.00	0.00
43470 · Miscellaneous Donations	0.00	0.00	0.00	568.00
Total 43400 · Direct Public Support	0.00	501.94	0.00	568.00
49000 · Fundraising Projects				
49010 · Brown Night on the Town	0.00	0.00	500.00	-625.00
49020 · Poker Night	0.00	0.00	60.00	3,178.15
49060 · Highlands Home Tour	0.00	0.00	7,091.85	9,263.81
49070 · Totally Tennyson	0.00	0.00	399.00	0.00
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-633.42
49110 · T-Shirt Sales	-3,422.50	640.29	3,206.51	294.54
Total 49000 · Fundraising Projects	-3,422.50	640.29	11,257.36	11,478.08
Total Income	-3,422.50	1,683.83	11,506.80	11,559.12
Gross Profit	-3,422.50	1,683.83	11,506.80	11,559.12
Expense				
60000 · Administration				
60010 · Supplies	0.00	0.00	0.00	338.06
60040 · Liability Insurance	0.00	0.00	0.00	195.00
60060 · Bank Service Charges	0.00	0.00	2.00	3.00
60080 · Miscellaneous	0.00	0.00	30.92	0.00
60120 · Teacher & Staff Appreciation	0.00	14.30	0.00	427.62
60140 · Community Events	-19.42	0.00	2,334.91	552.37
Total 60000 · Administration	-19.42	14.30	2,367.83	1,516.05
61000 · Special Projects				
61030 · School Equipment & Projects	0.00	339.45	0.00	0.00
61070 · Volunteer Appreciation	0.00	352.96	0.00	0.00
Total 61000 · Special Projects	0.00	692.41	0.00	0.00
Total Expense	-19.42	706.71	2,367.83	1,516.05
Net Ordinary Income	-3,403.08	977.12	9,138.97	10,043.07
Net Income	-3,403.08	977.12	9,138.97	10,043.07

Brown International Academy PTA
Profit & Loss - Unaudited
 July through October 2014

	TOTAL
Ordinary Income/Expense	
Income	
40000 · Membership Dues	304.08
43400 · Direct Public Support	
43410 · Corporate Contributions	1.94
43450 · Individ, Business Contributions	500.00
43470 · Miscellaneous Donations	568.00
Total 43400 · Direct Public Support	1,069.94
49000 · Fundraising Projects	
49010 · Brown Night on the Town	-125.00
49020 · Poker Night	3,238.15
49060 · Highlands Home Tour	16,355.66
49070 · Totally Tennyson	399.00
49090 · Fall & Spring Festivals	-633.42
49110 · T-Shirt Sales	718.84
Total 49000 · Fundraising Projects	19,953.23
Total Income	21,327.25
Gross Profit	21,327.25
Expense	
60000 · Administration	
60010 · Supplies	338.06
60040 · Liability Insurance	195.00
60060 · Bank Service Charges	5.00
60080 · Miscellaneous	30.92
60120 · Teacher & Staff Appreciation	441.92
60140 · Community Events	2,867.86
Total 60000 · Administration	3,878.76
61000 · Special Projects	
61030 · School Equipment & Projects	339.45
61070 · Volunteer Appreciation	352.96
Total 61000 · Special Projects	692.41
Total Expense	4,571.17
Net Ordinary Income	16,756.08
Net Income	16,756.08