

**Brown International Academy PTA**  
**Balance Sheet - Unaudited**  
As of April 30, 2013

	Apr 30, 13	Mar 31, 13	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	45,226.82	55,313.51	-10,086.69
10040 · Petty Cash	250.00	200.00	50.00
<b>Total 10000 · Cash and Cash Equivalents</b>	45,476.82	55,513.51	-10,036.69
<b>Total Checking/Savings</b>	45,476.82	55,513.51	-10,036.69
<b>Total Current Assets</b>	45,476.82	55,513.51	1. -10,036.69
<b>TOTAL ASSETS</b>	<b>45,476.82</b>	<b>55,513.51</b>	<b>-10,036.69</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
20100 · Reserved for Fund. Commitments	11,362.50	19,762.50	-8,400.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club			
22110 · Reserved for Mile High 5 Race	4,522.36	4,045.00	477.36
22100 · Reserved for Running Club - Other	3,873.03	4,098.03	-225.00
<b>Total 22100 · Reserved for Running Club</b>	8,395.39	8,143.03	252.36
22200 · Reserved for B/A School Clubs	330.46	139.49	190.97
22300 · Reserved for Dest. Imagination	256.84	256.84	0.00
22400 · Reserved for Wellness Committee	538.80	538.80	0.00
22500 · Reserved for Literacy Committee	507.34	507.34	0.00
22600 · Reserved for Brown Business Clu	0.00	805.12	-805.12
<b>Total 22000 · Reserved for Clubs &amp; Committees</b>	10,028.83	10,390.62	-361.79
23000 · Due to National/State PTA	6.25	200.00	-193.75
<b>Total Other Current Liabilities</b>	21,397.58	30,353.12	-8,955.54
<b>Total Current Liabilities</b>	21,397.58	30,353.12	-8,955.54
<b>Total Liabilities</b>	21,397.58	30,353.12	-8,955.54
<b>Equity</b>			
32000 · Unrestricted Net Assets	19,745.93	19,745.93	0.00
Net Income	4,333.31	5,414.46	-1,081.15
<b>Total Equity</b>	24,079.24	25,160.39	-1,081.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,476.82</b>	<b>55,513.51</b>	<b>-10,036.69</b>

**Brown International Academy PTA**  
**Profit & Loss - Unaudited**  
**April 2013**

	Apr 13	Mar 13	Jul '12 - Apr 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · Membership Dues	0.00	3.75	120.00
43400 · Direct Public Support			
43410 · Corporate Contributions	0.00	0.86	398.00
43450 · Individ, Business Contributions	0.00	0.00	500.00
43470 · Miscellaneous Donations	0.00	0.00	434.05
<b>Total 43400 · Direct Public Support</b>	<b>0.00</b>	<b>0.86</b>	<b>1,332.05</b>
49000 · Fundraising Projects			
49010 · Brown Night on the Town	-36.74	584.75	11,852.60
49020 · Poker Night	0.00	0.00	3,230.61
49040 · Field Day	0.00	0.00	524.03
49060 · Highlands Home Tour	0.00	0.00	11,789.94
49070 · Totally Tennyson	0.00	0.00	2,498.00
49080 · Directory Publication	0.00	-1,793.41	-386.54
49090 · Fall & Spring Festivals	87.55	0.00	47.29
49100 · Farmers' Market	0.00	0.00	73.90
<b>Total 49000 · Fundraising Projects</b>	<b>50.81</b>	<b>-1,208.66</b>	<b>29,629.83</b>
<b>Total Income</b>	<b>50.81</b>	<b>-1,204.05</b>	<b>31,081.88</b>
<b>Gross Profit</b>	<b>50.81</b>	<b>-1,204.05</b>	<b>31,081.88</b>
<b>Expense</b>			
60000 · Administration			
60010 · Supplies	0.00	5.95	236.51
60020 · Printing and Reproduction	0.00	0.00	226.04
60030 · Postage and Delivery	0.00	13.80	31.80
60040 · Liability Insurance	0.00	0.00	165.00
60060 · Bank Service Charges	4.00	2.00	128.88
60080 · Miscellaneous	0.00	0.00	100.00
60090 · Bad Debt Expense	0.00	0.00	0.00
60100 · New Member Events	0.00	0.00	84.59
60110 · Communications	1,162.48	0.00	2,702.22
60120 · Teacher & Staff Appreciation	0.00	971.55	1,360.91
60130 · Hardware & Software	0.00	0.00	1,078.42
60140 · Community Events	0.00	189.13	189.13
<b>Total 60000 · Administration</b>	<b>1,166.48</b>	<b>1,182.43</b>	<b>6,303.50</b>
61000 · Special Projects			
61010 · Donorschoose	0.00	0.00	1,000.00
61030 · School Equipment & Projects	0.00	1,208.85	5,402.64
61070 · Volunteer Appreciation	0.00	0.00	219.04
61080 · Reading is FUN	0.00	0.00	870.00
61090 · Reserved Fund. Commitments Exp.	0.00	0.00	13,000.00
<b>Total 61000 · Special Projects</b>	<b>0.00</b>	<b>1,208.85</b>	<b>20,491.68</b>
<b>Total Expense</b>	<b>1,166.48</b>	<b>2,391.28</b>	<b>26,795.18</b>
<b>Net Ordinary Income</b>	<b>-1,115.67</b>	<b>-3,595.33</b>	<b>4,286.70</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80000 · Uncategorized Transactions	-34.52	-12.09	-46.61
<b>Total Other Expense</b>	<b>-34.52</b>	<b>-12.09</b>	<b>-46.61</b>
<b>Net Other Income</b>	<b>34.52</b>	<b>12.09</b>	<b>46.61</b>
<b>Net Income</b>	<b>-1,081.15</b>	<b>-3,583.24</b>	<b>4,333.31</b>

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**Brown International Academy PTA**  
**Profit & Loss - Unaudited**  
 July 2012 through April 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
40000 - Membership Dues	0.00	0.00	48.75	37.50	22.50	0.00	7.50	0.00	3.75	0.00	120.00
43400 - Direct Public Support											
43410 - Corporate Contributions	0.00	0.00	192.53	0.00	0.00	204.61	0.00	0.00	0.86	0.00	398.00
43450 - Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
43470 - Miscellaneous Donations	0.00	0.00	48.34	29.50	26.41	0.00	329.80	0.00	0.00	0.00	434.05
<b>Total 43400 - Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>240.87</b>	<b>29.50</b>	<b>26.41</b>	<b>204.61</b>	<b>829.80</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>1,332.05</b>
49000 - Fundraising Projects											
49010 - Brown Night on the Town	0.00	0.00	0.00	0.00	0.00	0.00	-2,062.48	13,367.07	584.75	-36.74	11,852.60
49020 - Poker Night	0.00	0.00	0.00	3,230.61	0.00	0.00	0.00	0.00	0.00	0.00	3,230.61
49040 - Field Day	0.00	0.00	910.00	-385.97	0.00	0.00	0.00	0.00	0.00	0.00	524.03
49060 - Highlands Home Tour	0.00	-571.15	2,023.70	4,554.12	4,385.98	0.00	1,397.29	0.00	0.00	0.00	11,789.94
49070 - Totally Tennyson	0.00	0.00	2,598.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	2,498.00
49080 - Directory Publication	0.00	0.00	0.00	-2,377.91	2,837.28	447.50	0.00	500.00	-1,793.41	0.00	-386.54
49090 - Fall & Spring Festivals	0.00	0.00	0.00	107.74	-148.00	0.00	0.00	0.00	0.00	87.55	47.29
49100 - Farmers' Market	0.00	0.00	0.00	73.90	0.00	0.00	0.00	0.00	0.00	0.00	73.90
<b>Total 49000 - Fundraising Projects</b>	<b>0.00</b>	<b>-571.15</b>	<b>5,531.70</b>	<b>5,202.49</b>	<b>7,075.26</b>	<b>447.50</b>	<b>-765.19</b>	<b>13,867.07</b>	<b>-1,208.66</b>	<b>50.81</b>	<b>29,629.83</b>
<b>Total Income</b>	<b>0.00</b>	<b>-571.15</b>	<b>5,821.32</b>	<b>5,269.49</b>	<b>7,124.17</b>	<b>652.11</b>	<b>72.11</b>	<b>13,867.07</b>	<b>-1,204.05</b>	<b>50.81</b>	<b>31,081.88</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>-571.15</b>	<b>5,821.32</b>	<b>5,269.49</b>	<b>7,124.17</b>	<b>652.11</b>	<b>72.11</b>	<b>13,867.07</b>	<b>-1,204.05</b>	<b>50.81</b>	<b>31,081.88</b>
<b>Expense</b>											
60000 - Administration											
60010 - Supplies	0.00	0.00	0.00	54.50	0.00	169.16	0.00	6.90	5.95	0.00	236.51
60020 - Printing and Reproduction	0.00	29.25	96.60	100.19	0.00	0.00	0.00	0.00	0.00	0.00	226.04
60030 - Postage and Delivery	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	31.80
60040 - Liability Insurance	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
60060 - Bank Service Charges	1.00	55.04	8.00	49.84	-7.00	2.00	2.00	12.00	2.00	4.00	128.88
60080 - Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
60090 - Bad Debt Expense	0.00	0.00	0.00	30.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00
60100 - New Member Events	0.00	0.00	84.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.59
60110 - Communications	0.00	0.00	0.00	1,777.27	-1,677.27	0.00	1,439.74	0.00	0.00	1,162.48	2,702.22
60120 - Teacher & Staff Appreciation	55.94	253.42	0.00	0.00	80.00	0.00	0.00	0.00	971.55	0.00	1,360.91
60130 - Hardware & Software	0.00	0.00	0.00	0.00	133.49	0.00	0.00	944.93	0.00	0.00	1,078.42
60140 - Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.13	0.00	189.13
<b>Total 60000 - Administration</b>	<b>56.94</b>	<b>355.71</b>	<b>189.19</b>	<b>2,111.80</b>	<b>-1,305.78</b>	<b>171.16</b>	<b>1,411.74</b>	<b>963.83</b>	<b>1,182.43</b>	<b>1,166.48</b>	<b>6,303.50</b>
61000 - Special Projects											
61010 - Donorschoose	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61030 - School Equipment & Projects	0.00	0.00	0.00	0.00	2,762.50	0.00	1,181.29	250.00	1,208.85	0.00	5,402.64
61070 - Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.04	0.00	0.00	219.04
61080 - Reading is FUN	0.00	0.00	0.00	0.00	0.00	0.00	800.00	70.00	0.00	0.00	870.00
61090 - Reserved Fund, Commitments Exp.	0.00	0.00	0.00	13,800.00	0.00	0.00	-800.00	0.00	0.00	0.00	13,000.00
<b>Total 61000 - Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>3,762.50</b>	<b>0.00</b>	<b>1,181.29</b>	<b>539.04</b>	<b>1,208.85</b>	<b>0.00</b>	<b>20,491.68</b>
<b>Total Expense</b>	<b>56.94</b>	<b>355.71</b>	<b>189.19</b>	<b>15,911.80</b>	<b>2,456.72</b>	<b>171.16</b>	<b>2,593.03</b>	<b>1,502.87</b>	<b>2,391.28</b>	<b>1,166.48</b>	<b>26,795.18</b>
<b>Net Ordinary Income</b>	<b>-56.94</b>	<b>-926.86</b>	<b>5,632.13</b>	<b>-10,642.31</b>	<b>4,667.45</b>	<b>480.95</b>	<b>-2,520.92</b>	<b>12,364.20</b>	<b>-3,595.33</b>	<b>-1,115.67</b>	<b>4,286.70</b>
<b>Other Income/Expense</b>											
Other Expense											
80000 - Uncategorized Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.09	-34.52	-46.61
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.09</b>	<b>-34.52</b>	<b>-46.61</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>34.52</b>	<b>46.61</b>
<b>Net Income</b>	<b>-56.94</b>	<b>-926.86</b>	<b>5,632.13</b>	<b>-10,642.31</b>	<b>4,667.45</b>	<b>480.95</b>	<b>-2,520.92</b>	<b>12,364.20</b>	<b>-3,583.24</b>	<b>-1,081.15</b>	<b>4,333.31</b>