

**Brown International Academy PTA**  
**Balance Sheet - Unaudited**  
As of May 31, 2013

	May 31, 13	Apr 30, 13	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	39,979.81	45,226.82	-5,247.01
10040 · Petty Cash	0.00	250.00	-250.00
<b>Total 10000 · Cash and Cash Equivalents</b>	<b>39,979.81</b>	<b>45,476.82</b>	<b>-5,497.01</b>
<b>Total Checking/Savings</b>	<b>39,979.81</b>	<b>45,476.82</b>	<b>-5,497.01</b>
<b>Total Current Assets</b>	<b>39,979.81</b>	<b>45,476.82</b>	<b>-5,497.01</b>
<b>TOTAL ASSETS</b>	<b>39,979.81</b>	<b>45,476.82</b>	<b>-5,497.01</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	6,762.50	11,362.50	-4,600.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club			
22110 · Reserved for Mile High 5 Race	0.00	4,522.36	-4,522.36
22100 · Reserved for Running Club - Other	5,738.85	3,873.03	1,865.82
<b>Total 22100 · Reserved for Running Club</b>	<b>5,738.85</b>	<b>8,395.39</b>	<b>-2,656.54</b>
22200 · Reserved for B/A School Clubs	-448.81	330.46	-779.27
22300 · Reserved for Dest. Imagination	256.84	256.84	0.00
22400 · Reserved for Wellness Committee	737.80	648.80	89.00
22500 · Reserved for Literacy Committee	511.94	527.34	-15.40
<b>Total 22000 · Reserved for Clubs &amp; Committees</b>	<b>6,796.62</b>	<b>10,158.83</b>	<b>-3,362.21</b>
23000 · Due to National/State PTA	6.25	6.25	0.00
<b>Total Other Current Liabilities</b>	<b>13,565.37</b>	<b>21,527.58</b>	<b>-7,962.21</b>
<b>Total Current Liabilities</b>	<b>13,565.37</b>	<b>21,527.58</b>	<b>-7,962.21</b>
<b>Total Liabilities</b>	<b>13,565.37</b>	<b>21,527.58</b>	<b>-7,962.21</b>
Equity			
32000 · Unrestricted Net Assets	19,745.93	19,745.93	0.00
Net Income	6,668.51	4,203.31	2,465.20
<b>Total Equity</b>	<b>26,414.44</b>	<b>23,949.24</b>	<b>2,465.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,979.81</b>	<b>45,476.82</b>	<b>-5,497.01</b>

**Brown International Academy PTA**  
**Profit & Loss**  
 July 2012 through May 2013

	<u>Jul '12 - May 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Membership Dues	120.00
43400 · Direct Public Support	
43410 · Corporate Contributions	712.30
43450 · Individ, Business Contributions	500.00
43470 · Miscellaneous Donations	434.05
<b>Total 43400 · Direct Public Support</b>	<u>1,646.35</u>
49000 · Fundraising Projects	
49010 · Brown Night on the Town	11,972.60
49020 · Poker Night	3,230.61
49040 · Field Day	524.03
49060 · Highlands Home Tour	11,789.94
49070 · Totally Tennyson	5,562.58
49080 · Directory Publication	-386.54
49090 · Fall & Spring Festivals	-57.46
49100 · Farmers' Market	73.90
49000 · Fundraising Projects - Other	576.13
<b>Total 49000 · Fundraising Projects</b>	<u>33,285.79</u>
<b>Total Income</b>	<u>35,052.14</u>
<b>Gross Profit</b>	35,052.14
<b>Expense</b>	
60000 · Administration	
60010 · Supplies	647.80
60020 · Printing and Reproduction	226.04
60030 · Postage and Delivery	36.40
60040 · Liability Insurance	165.00
60060 · Bank Service Charges	132.88
60080 · Miscellaneous	100.00
60090 · Bad Debt Expense	0.00
60100 · New Member Events	84.59
60110 · Communications	2,702.22
60120 · Teacher & Staff Appreciation	1,411.65
60130 · Hardware & Software	1,078.42
60140 · Community Events	189.13
<b>Total 60000 · Administration</b>	<u>6,774.13</u>
61000 · Special Projects	
61010 · Donorschoose	1,000.00
61030 · School Equipment & Projects	5,402.64
61070 · Volunteer Appreciation	726.67
61080 · Reading is FUN	870.00
61090 · Reserved Fund. Commitments Exp.	13,000.00
<b>Total 61000 · Special Projects</b>	<u>20,999.31</u>
69800 · Uncategorized Expenses	395.50
<b>Total Expense</b>	<u>28,168.94</u>
<b>Net Ordinary Income</b>	6,883.20
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Uncategorized Transactions	214.69
<b>Total Other Expense</b>	<u>214.69</u>
<b>Net Other Income</b>	<u>-214.69</u>
<b>Net Income</b>	<u><u>6,668.51</u></u>