

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

	Jun 30, 13	May 31, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	37,185.29	39,979.81	-2,794.52
Total 10000 · Cash and Cash Equivalents	37,185.29	39,979.81	-2,794.52
Total Checking/Savings	37,185.29	39,979.81	-2,794.52
Total Current Assets	37,185.29	39,979.81	-2,794.52
TOTAL ASSETS	37,185.29	39,979.81	-2,794.52
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	6,762.50	6,762.50	0.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	5,358.85	5,738.85	-380.00
22200 · Reserved for B/A School Clubs	0.00	-448.81	448.81
22300 · Reserved for Dest. Imagination	256.84	256.84	0.00
22400 · Reserved for Wellness Committee	0.00	737.80	-737.80
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committees	6,127.63	6,796.62	-668.99
23000 · Due to National/State PTA	6.25	6.25	0.00
Total Other Current Liabilities	12,896.38	13,565.37	-668.99
Total Current Liabilities	12,896.38	13,565.37	-668.99
Total Liabilities	12,896.38	13,565.37	-668.99
Equity			
32000 · Unrestricted Net Assets	19,745.93	19,745.93	0.00
Net Income	4,542.98	6,668.51	-2,125.53
Total Equity	24,288.91	26,414.44	-2,125.53
TOTAL LIABILITIES & EQUITY	37,185.29	39,979.81	-2,794.52

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

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
40000 · Membership Dues	120.00
43400 · Direct Public Support	
43410 · Corporate Contributions	712.40
43450 · Individ, Business Contributions	500.00
43470 · Miscellaneous Donations	434.05
Total 43400 · Direct Public Support	1,646.45
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
Total 49000 · Fundraising Projects	32,709.66
Total Income	34,476.11
Gross Profit	34,476.11
Expense	
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	136.88
60070 · PTA Organization Fees	25.00
60080 · Miscellaneous	362.04
60090 · Bad Debt Expense	0.00
60100 · New Member Events	84.59
60110 · Communications	2,702.22
60120 · Teacher & Staff Appreciation	1,765.44
60130 · Hardware & Software	1,078.42
60140 · Community Events	468.13
Total 60000 · Administration	7,697.96
60300 · Awards and Grants	
60340 · Specific Assist to Individuals	175.00
Total 60300 · Awards and Grants	175.00
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
61100 · Before & After School Clubs	508.81
61110 · Wellness Committee	-189.01
Total 61000 · Special Projects	21,319.11
69800 · Uncategorized Expenses	741.06
Total Expense	29,933.13
Net Ordinary Income	4,542.98

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

	<u>Jul '12 - Jun 13</u>
Other Income/Expense	
Other Expense	
80000 · Uncategorized Transactions	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>4,542.98</u></u>

Brown International Academy PTA

Profit & Loss - Unaudited

July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	TOTAL
Ordinary Income/Expense													
Income													
4000 - Membership Dues	0.00	0.00	48.75	37.50	22.50	0.00	7.50	0.00	3.75	0.00	0.00	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	314.30	0.10	712.40
43480 - Individ. Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	434.05
Total 43400 - Direct Public Support	0.00	0.00	240.87	29.50	26.41	204.61	829.80	0.00	0.86	0.00	314.30	0.10	1,566.45
4900 - 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	120.00	0.00	11,972.60
49020 - Polar Night	0.00	0.00	0.00	3,230.61	0.00	0.00	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	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	1,387.29	0.00	0.00	0.00	0.00	0.00	11,789.94
49070 - Totally Tenneyson	0.00	0.00	2,598.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	3,064.58	0.00	5,662.58
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	0.00	0.00	-386.54
49090 - Fall & Spring Festivals	0.00	0.00	0.00	107.74	-148.00	0.00	0.00	0.00	67.85	0.00	-84.75	0.00	-57.46
49100 - Farmers' Market	0.00	0.00	0.00	73.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.90
Total 49000 - Fundraising Projects	0.00	-571.15	5,531.70	5,202.49	7,075.28	447.50	-765.19	13,867.07	-1,208.66	30.81	3,099.83	0.00	32,709.66
Total Income	0.00	-571.15	5,821.32	5,269.49	7,124.17	652.11	72.11	13,867.07	-1,204.05	30.81	3,414.13	0.10	34,476.11
Gross Profit	0.00	-571.15	5,821.32	5,269.49	7,124.17	652.11	72.11	13,867.07	-1,204.05	30.81	3,414.13	0.10	34,476.11
Expense													
6000 - Administration													
60010 - Supplies	0.00	0.00	0.00	54.50	0.00	169.16	0.00	6.90	5.95	0.00	411.29	0.00	647.80
60020 - Printing and Reproduction	0.00	23.25	96.60	100.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.04
60030 - Postage and Delivery	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	36.40
60040 - Liability Insurance	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
60060 - Bank Service Charges	1.00	55.04	8.00	48.84	7.00	2.00	2.00	12.00	2.00	4.00	4.00	4.00	136.88
60070 - PTA Organization Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
60080 - Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	262.54	0.00	362.54
60090 - Bad Debt Expense	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
60100 - New Member Events	0.00	0.00	84.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.89
60110 - Communications	0.00	0.00	1,777.27	-1,877.27	0.00	1,439.74	0.00	0.00	1,162.48	0.00	0.00	0.00	2,102.22
60120 - Teacher & Staff Appreciation	65.84	253.42	0.00	0.00	80.00	0.00	0.00	0.00	971.55	0.00	50.74	353.79	1,765.44
60130 - Hardware & Software	0.00	0.00	0.00	0.00	133.49	0.00	0.00	0.00	944.93	0.00	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	0.00	279.00	468.13
Total 60000 - Administration	56.84	355.71	188.19	2,111.80	-1,305.78	171.16	1,411.74	963.83	1,162.43	1,166.48	470.63	623.83	7,697.96
60300 - Awards and Grants													
60340 - Specific Assist to Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total 60300 - Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
61000 - Special Projects													
61010 - Donorshouse	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	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	0.00	0.00	5,402.64
61070 - Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.04	0.00	0.00	507.63	0.00	725.67
61080 - Reading is FUN	0.00	0.00	0.00	0.00	0.00	0.00	800.00	70.00	0.00	0.00	0.00	0.00	870.00
61090 - Reserved Fund, Commitments Exp.	0.00	0.00	0.00	13,800.00	0.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	13,000.00
61100 - Before & After School Clubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.81	508.81
61110 - Wellness Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-576.13	387.12	-189.01
Total 61000 - Special Projects	0.00	0.00	0.00	13,800.00	3,762.50	0.00	1,181.29	539.04	1,208.85	0.00	68.50	896.93	21,319.11
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.50	345.56	741.06
Total Expense	56.84	355.71	188.19	15,911.80	2,456.72	171.16	2,593.03	1,502.37	2,397.28	1,166.48	797.63	2,340.32	29,933.13
Net Ordinary Income	-56.84	-926.86	5,632.13	-10,642.31	4,667.45	480.95	-2,520.92	12,364.20	-3,595.33	-1,135.67	2,616.50	-2,340.22	4,542.98
Other Income/Expense													
80000 - Uncategorized Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.09	75.48	151.30	-214.69	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.09	75.48	151.30	-214.69	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.09	-75.48	-151.30	214.69	0.00
Net Income	-56.84	-926.86	5,632.13	-10,642.31	4,667.45	480.95	-2,520.92	12,364.20	-3,583.24	-1,211.16	2,465.20	-2,125.53	4,542.98

PTA Audit Committee Report Form

Fiscal Year: July 1, 2012 to JUNE 30, 2013

PTA Unit Name BROWN INTERNATIONAL ACADEMY PTA

Council _____ Region _____

- | | | |
|--|-----|----------------------|
| 1. Beginning checking account balance
[should agree with prior year Fiscal Year-End (FYE) balance – line 9] | | \$ <u>37,198.65</u> |
| 2. Add: receipts (deposits) during current fiscal year | (+) | \$ <u>115,143.27</u> |
| 3. Subtotal (add lines 1 & 2 together) | = | \$ <u>152,341.92</u> |
| 4. Subtract: Disbursements (expenses) during current fiscal year | (-) | \$ <u>115,156.63</u> |
| 5. Balance on hand at end of fiscal year (subtract line 4 from line 3) | = | \$ <u>37,185.29</u> |

***** Reconciliation to Bank Statement Balance *****

- | | | |
|--|-----|---------------------|
| 6. Balance per Bank Statement as of FYE Date: <u>6/28/2013</u> | | \$ <u>42,550.76</u> |
| 7. Subtract: total outstanding checks | (-) | \$ <u>5,365.47</u> |
| 8. Add: total outstanding deposits | (+) | \$ <u>0.00</u> |
| 9. Balance on hand (should match line 5) | = | \$ <u>37,185.29</u> |

NOTE: Amounts on line 5 and line 9 should be the same.

Date of Audit: 7-28-2013

We have examined the books of the treasurer of BROWN INT'L ACADEMY (local unit name) PTA and find them to be
(Please choose one of the following to complete the sentence):

- correct
 incomplete
 substantially correct with the following adjustments:

incorrect

Anne H. Shiariza
Audit Committee Member's Signature

M. Lisa Cella
Audit Committee Member's Signature

Audit Committee Member's Signature

Este Lopez
President's Signature

J. Phillips
Treasurer's Signature

7-28-2013

Date

Mail completed audit form and any supporting documentation to the Colorado PTA office 30 days after your Fiscal Year End. The report should be read by a member of the audit committee or the secretary.