

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

	Sep 30, 13	Aug 31, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	37,291.86	35,968.12	1,323.74
10030 · Paypal Account	1,688.52	0.00	1,688.52
10000 · Cash and Cash Equivalents - Other	1,298.85	1,550.00	-251.15
Total 10000 · Cash and Cash Equivalents	40,279.23	37,518.12	2,761.11
Total Checking/Savings	40,279.23	37,518.12	2,761.11
Total Current Assets	40,279.23	37,518.12	2,761.11
TOTAL ASSETS	40,279.23	37,518.12	2,761.11
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	5,353.85	5,378.85	-25.00
22200 · Reserved for B/A School Clubs	176.68	-357.00	533.68
22300 · Reserved for Dest. Imagination	256.84	256.84	0.00
22400 · Reserved for Wellness Committee	360.00	0.00	360.00
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committees	6,659.31	5,790.63	868.68
23000 · Due to National/State PTA	93.75	6.25	87.50
Total Other Current Liabilities	13,515.56	12,559.38	956.18
Total Current Liabilities	13,515.56	12,559.38	956.18
Total Liabilities	13,515.56	12,559.38	956.18
Equity			
32000 · Unrestricted Net Assets	24,288.91	24,288.91	0.00
Net Income	2,474.76	669.83	1,804.93
Total Equity	26,763.67	24,958.74	1,804.93
TOTAL LIABILITIES & EQUITY	40,279.23	37,518.12	2,761.11

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

	Jul 13	Aug 13	Sep 13	TOTAL
Ordinary Income/Expense				
Income				
40000 · Membership Dues	0.00	0.00	122.50	122.50
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	0.87	200.61	201.48
43450 · Individ, Business Contributions	0.00	0.00	20.00	20.00
Total 43400 · Direct Public Support	0.00	0.87	220.61	221.48
49000 · Fundraising Projects				
49020 · Poker Night	0.00	0.00	106.16	106.16
49060 · Highlands Home Tour	0.00	1,065.87	2,306.05	3,371.92
49080 · Directory Publication	0.00	0.00	25.00	25.00
49110 · T-Shirt Sales	0.00	0.00	-520.00	-520.00
Total 49000 · Fundraising Projects	0.00	1,065.87	1,917.21	2,983.08
Total Income	0.00	1,066.74	2,260.32	3,327.06
Gross Profit	0.00	1,066.74	2,260.32	3,327.06
Expense				
60000 · Administration				
60060 · Bank Service Charges	4.00	4.00	0.00	8.00
60100 · New Member Events	0.00	254.93	396.12	651.05
60120 · Teacher & Staff Appreciation	0.00	75.93	125.50	201.43
Total 60000 · Administration	4.00	334.86	521.62	860.48
61000 · Special Projects				
61030 · School Equipment & Projects	0.00	0.00	219.00	219.00
Total 61000 · Special Projects	0.00	0.00	219.00	219.00
69800 · Uncategorized Expenses	0.00	58.05	-285.23	-227.18
Total Expense	4.00	392.91	455.39	852.30
Net Ordinary Income	-4.00	673.83	1,804.93	2,474.76
Net Income	-4.00	673.83	1,804.93	2,474.76