

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

	Oct 31, 13	Sep 30, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	55,734.01	38,711.36	17,022.65
10030 · Paypal Account	0.00	268.52	-268.52
10040 · Petty Cash	200.00	0.00	200.00
10000 · Cash and Cash Equivalents - Other	1,298.85	1,298.85	0.00
Total 10000 · Cash and Cash Equivalents	<u>57,232.86</u>	<u>40,278.73</u>	<u>16,954.13</u>
Total Checking/Savings	<u>57,232.86</u>	<u>40,278.73</u>	<u>16,954.13</u>
Total Current Assets	<u>57,232.86</u>	<u>40,278.73</u>	<u>16,954.13</u>
TOTAL ASSETS	<u>57,232.86</u>	<u>40,278.73</u>	<u>16,954.13</u>
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	2,010.23	5,353.85	-3,343.62
22200 · Reserved for B/A School Clubs	-438.09	286.54	-724.63
22300 · Reserved for Dest. Imagination	199.34	256.84	-57.50
22400 · Reserved for Wellness Committee	458.80	360.00	98.80
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committees	<u>2,742.22</u>	<u>6,769.17</u>	<u>-4,026.95</u>
23000 · Due to National/State PTA	250.00	137.50	112.50
Total Other Current Liabilities	<u>9,754.72</u>	<u>13,669.17</u>	<u>-3,914.45</u>
Total Current Liabilities	<u>9,754.72</u>	<u>13,669.17</u>	<u>-3,914.45</u>
Total Liabilities	<u>9,754.72</u>	<u>13,669.17</u>	<u>-3,914.45</u>
Equity			
32000 · Unrestricted Net Assets	24,288.91	24,288.91	0.00
Net Income	23,189.23	2,320.65	20,868.58
Total Equity	<u>47,478.14</u>	<u>26,609.56</u>	<u>20,868.58</u>
TOTAL LIABILITIES & EQUITY	<u>57,232.86</u>	<u>40,278.73</u>	<u>16,954.13</u>

Brown International Academy PTA
Profit & Loss - Unaudited
 October 2013

	TOTAL
Ordinary Income/Expense	
Income	
40000 · Membership Dues	67.50
43400 · Direct Public Support	
43410 · Corporate Contributions	0.54
43450 · Individ, Business Contributions	5,555.00
Total 43400 · Direct Public Support	5,555.54
49000 · Fundraising Projects	
49020 · Poker Night	3,352.87
49060 · Highlands Home Tour	9,836.25
49080 · Directory Publication	1,288.97
49090 · Fall & Spring Festivals	178.48
49110 · T-Shirt Sales	-158.25
Total 49000 · Fundraising Projects	14,498.32
Total Income	20,121.36
Gross Profit	20,121.36
Expense	
60000 · Administration	
60040 · Liability Insurance	215.00
60110 · Communications	16.78
60120 · Teacher & Staff Appreciation	357.76
60140 · Community Events	93.24
Total 60000 · Administration	682.78
61000 · Special Projects	
61030 · School Equipment & Projects	1,570.00
Total 61000 · Special Projects	1,570.00
Total Expense	2,252.78
Net Ordinary Income	17,868.58
Other Income/Expense	
Other Income	
70000 · Previous Year Income/(Expense)	3,000.00
Total Other Income	3,000.00
Net Other Income	3,000.00
Net Income	20,868.58

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

July through October 2013

	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
Ordinary Income/Expense					
Income					
40000 · Membership Dues	0.00	0.00	78.75	67.50	146.25
43400 · Direct Public Support					
43410 · Corporate Contributions	0.00	0.87	0.61	0.54	2.02
43450 · Individ, Business Contributions	0.00	0.00	220.00	5,555.00	5,775.00
Total 43400 · Direct Public Support	0.00	0.87	220.61	5,555.54	5,777.02
49000 · Fundraising Projects					
49020 · Poker Night	0.00	0.00	106.16	3,352.87	3,459.03
49060 · Highlands Home Tour	0.00	1,065.87	2,223.80	9,836.25	13,125.92
49080 · Directory Publication	0.00	0.00	25.00	1,288.97	1,313.97
49090 · Fall & Spring Festivals	0.00	0.00	0.00	178.48	178.48
49110 · T-Shirt Sales	0.00	0.00	-296.88	-158.25	-455.13
Total 49000 · Fundraising Projects	0.00	1,065.87	2,058.08	14,498.32	17,622.27
Total Income	0.00	1,066.74	2,357.44	20,121.36	23,545.54
Gross Profit	0.00	1,066.74	2,357.44	20,121.36	23,545.54
Expense					
60000 · Administration					
60040 · Liability Insurance	0.00	0.00	0.00	215.00	215.00
60060 · Bank Service Charges	4.00	4.00	0.00	0.00	8.00
60100 · New Member Events	0.00	312.98	396.12	0.00	709.10
60110 · Communications	0.00	0.00	0.00	16.78	16.78
60120 · Teacher & Staff Appreciation	0.00	75.93	125.50	357.76	559.19
60140 · Community Events	0.00	0.00	0.00	93.24	93.24
Total 60000 · Administration	4.00	392.91	521.62	682.78	1,601.31
61000 · Special Projects					
61030 · School Equipment & Projects	0.00	0.00	219.00	1,570.00	1,789.00
Total 61000 · Special Projects	0.00	0.00	219.00	1,570.00	1,789.00
Total Expense	4.00	392.91	740.62	2,252.78	3,390.31
Net Ordinary Income	-4.00	673.83	1,616.82	17,868.58	20,155.23
Other Income/Expense					
Other Income					
70000 · Previous Year Income/(Expense)	0.00	0.00	34.00	3,000.00	3,034.00
Total Other Income	0.00	0.00	34.00	3,000.00	3,034.00
Net Other Income	0.00	0.00	34.00	3,000.00	3,034.00
Net Income	-4.00	673.83	1,650.82	20,868.58	23,189.23