

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

	Nov 30, 13	Oct 31, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	56,017.09	55,734.01	283.08
10040 · Petty Cash	200.00	200.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	1,298.85	-1,000.00
Total 10000 · Cash and Cash Equivalents	56,515.94	57,232.86	-716.92
Total Checking/Savings	56,515.94	57,232.86	-716.92
Total Current Assets	56,515.94	57,232.86	-716.92
TOTAL ASSETS	56,515.94	57,232.86	-716.92
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	2,010.23	0.00
22200 · Reserved for B/A School Clubs	-438.09	-438.09	0.00
22300 · Reserved for Dest. Imagination	199.34	199.34	0.00
22400 · Reserved for Wellness Committee	493.80	458.80	35.00
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committ...	2,777.22	2,742.22	35.00
23000 · Due to National/State PTA	287.50	250.00	37.50
Total Other Current Liabilities	9,827.22	9,754.72	72.50
Total Current Liabilities	9,827.22	9,754.72	72.50
Total Liabilities	9,827.22	9,754.72	72.50
Equity			
32000 · Unrestricted Net Assets	24,288.91	24,288.91	0.00
Net Income	22,399.81	23,189.23	-789.42
Total Equity	46,688.72	47,478.14	-789.42
TOTAL LIABILITIES & EQUITY	56,515.94	57,232.86	-716.92

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

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

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

	Nov 13	TOTAL
Ordinary Income/Expense		
Income		
40000 · Membership Dues	22.50	168.75
43400 · Direct Public Support		
43410 · Corporate Contributions	0.00	2.02
43450 · Individ, Business Contributions	500.00	6,275.00
Total 43400 · Direct Public Support	500.00	6,277.02
49000 · Fundraising Projects		
49020 · Poker Night	0.00	3,459.03
49060 · Highlands Home Tour	932.18	14,058.10
49080 · Directory Publication	0.00	1,313.97
49090 · Fall & Spring Festivals	0.00	178.48
49110 · T-Shirt Sales	0.00	-455.13
Total 49000 · Fundraising Projects	932.18	18,554.45
Total Income	1,454.68	25,000.22
Gross Profit	1,454.68	25,000.22
Expense		
60000 · Administration		
60040 · Liability Insurance	0.00	215.00
60060 · Bank Service Charges	63.09	71.09
60100 · New Member Events	0.00	709.10
60110 · Communications	0.00	16.78
60120 · Teacher & Staff Appreciation	0.00	559.19
60140 · Community Events	306.44	399.68
Total 60000 · Administration	369.53	1,970.84
61000 · Special Projects		
61030 · School Equipment & Projects	1,874.57	3,663.57
Total 61000 · Special Projects	1,874.57	3,663.57
Total Expense	2,244.10	5,634.41
Net Ordinary Income	-789.42	19,365.81
Other Income/Expense		
Other Income		
70000 · Previous Year Income/(Expense)	0.00	3,034.00
Total Other Income	0.00	3,034.00
Net Other Income	0.00	3,034.00
Net Income	-789.42	22,399.81