

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

	Dec 31, 13	Nov 30, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	53,901.37	56,017.09	-2,115.72
10040 · Petty Cash	200.00	200.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	<u>54,400.22</u>	<u>56,515.94</u>	<u>-2,115.72</u>
Total Checking/Savings	<u>54,400.22</u>	<u>56,515.94</u>	<u>-2,115.72</u>
Total Current Assets	<u>54,400.22</u>	<u>56,515.94</u>	<u>-2,115.72</u>
TOTAL ASSETS	<u>54,400.22</u>	<u>56,515.94</u>	<u>-2,115.72</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	9,587.93	6,762.50	2,825.43
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	-1,164.69	-438.09	-726.60
22300 · Reserved for Dest. Imagination	199.34	199.34	0.00
22400 · Reserved for Wellness Committee	672.28	493.80	178.48
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committ...	<u>2,229.10</u>	<u>2,777.22</u>	<u>-548.12</u>
23000 · Due to National/State PTA	287.50	287.50	0.00
Total Other Current Liabilities	<u>12,104.53</u>	<u>9,827.22</u>	<u>2,277.31</u>
Total Current Liabilities	<u>12,104.53</u>	<u>9,827.22</u>	<u>2,277.31</u>
Total Liabilities	<u>12,104.53</u>	<u>9,827.22</u>	<u>2,277.31</u>
Equity			
31300 · Perm. Restricted Net Assets	3,245.00	0.00	3,245.00
32000 · Unrestricted Net Assets	21,043.91	24,288.91	-3,245.00
Net Income	18,006.78	22,399.81	-4,393.03
Total Equity	<u>42,295.69</u>	<u>46,688.72</u>	<u>-4,393.03</u>
TOTAL LIABILITIES & EQUITY	<u>54,400.22</u>	<u>56,515.94</u>	<u>-2,115.72</u>

Brown International Academy PTA
Profit & Loss - Unaudited
 December 2013

	TOTAL
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	5.00
Total 43400 · Direct Public Support	5.00
49000 · Fundraising Projects	
49060 · Highlands Home Tour	-405.31
49080 · Directory Publication	600.00
49090 · Fall & Spring Festivals	-178.48
Total 49000 · Fundraising Projects	16.21
Total Income	21.21
Gross Profit	21.21
Expense	
60000 · Administration	
60120 · Teacher & Staff Appreciation	944.42
60140 · Community Events	189.39
Total 60000 · Administration	1,133.81
61000 · Special Projects	
61030 · School Equipment & Projects	3,280.43
Total 61000 · Special Projects	3,280.43
Total Expense	4,414.24
Net Ordinary Income	-4,393.03
Net Income	-4,393.03

Brown International Academy PTA

Profit & Loss - Unaudited

July through December 2013

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
Ordinary Income/Expense							
Income							
40000 · Membership Dues	0.00	0.00	78.75	67.50	22.50	0.00	168.75
43400 · Direct Public Support							
43410 · Corporate Contributions	0.00	0.87	0.61	0.54	0.00	5.00	7.02
43450 · Individ, Business Contributi...	0.00	0.00	220.00	5,555.00	500.00	0.00	6,275.00
Total 43400 · Direct Public Support	0.00	0.87	220.61	5,555.54	500.00	5.00	6,282.02
49000 · Fundraising Projects							
49020 · Poker Night	0.00	0.00	106.16	3,352.87	0.00	0.00	3,459.03
49060 · Highlands Home Tour	0.00	1,065.87	2,223.80	9,836.25	932.18	-405.31	13,652.79
49080 · Directory Publication	0.00	0.00	25.00	1,288.97	0.00	600.00	1,913.97
49090 · Fall & Spring Festivals	0.00	0.00	0.00	178.48	0.00	-178.48	0.00
49110 · T-Shirt Sales	0.00	0.00	-296.88	-158.25	0.00	0.00	-455.13
Total 49000 · Fundraising Projects	0.00	1,065.87	2,058.08	14,498.32	932.18	16.21	18,570.66
Total Income	0.00	1,066.74	2,357.44	20,121.36	1,454.68	21.21	25,021.43
Gross Profit	0.00	1,066.74	2,357.44	20,121.36	1,454.68	21.21	25,021.43
Expense							
60000 · Administration							
60040 · Liability Insurance	0.00	0.00	0.00	215.00	0.00	0.00	215.00
60060 · Bank Service Charges	4.00	4.00	0.00	0.00	63.09	0.00	71.09
60100 · New Member Events	0.00	312.98	396.12	0.00	0.00	0.00	709.10
60110 · Communications	0.00	0.00	0.00	16.78	0.00	0.00	16.78
60120 · Teacher & Staff Appreciation	0.00	75.93	125.50	357.76	0.00	944.42	1,503.61
60140 · Community Events	0.00	0.00	0.00	93.24	306.44	189.39	589.07
Total 60000 · Administration	4.00	392.91	521.62	682.78	369.53	1,133.81	3,104.65
61000 · Special Projects							
61030 · School Equipment & Projects	0.00	0.00	219.00	1,570.00	1,874.57	3,280.43	6,944.00
Total 61000 · Special Projects	0.00	0.00	219.00	1,570.00	1,874.57	3,280.43	6,944.00
Total Expense	4.00	392.91	740.62	2,252.78	2,244.10	4,414.24	10,048.65
Net Ordinary Income	-4.00	673.83	1,616.82	17,868.58	-789.42	-4,393.03	14,972.78
Other Income/Expense							
Other Income							
70000 · Previous Year Income/(Expense)	0.00	0.00	34.00	3,000.00	0.00	0.00	3,034.00
Total Other Income	0.00	0.00	34.00	3,000.00	0.00	0.00	3,034.00
Net Other Income	0.00	0.00	34.00	3,000.00	0.00	0.00	3,034.00
Net Income	-4.00	673.83	1,650.82	20,868.58	-789.42	-4,393.03	18,006.78