

Brown International Academy PTA

Balance Sheet - Unaudited

As of January 31, 2014

	Jan 31, 14	Dec 31, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	44,301.43	53,901.37	-9,599.94
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	44,800.28	54,400.22	-9,599.94
Total Checking/Savings	44,800.28	54,400.22	-9,599.94
Total Current Assets	44,800.28	54,400.22	-9,599.94
TOTAL ASSETS	44,800.28	54,400.22	-9,599.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	1,821.59	9,587.93	-7,766.34
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	1,669.13	2,010.23	-341.10
22200 · Reserved for B/A School Clubs	0.00	-1,164.69	1,164.69
22300 · Reserved for Dest. Imagination	59.34	199.34	-140.00
22400 · Reserved for Wellness Committee	647.01	672.28	-25.27
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committees	2,887.42	2,229.10	658.32
23000 · Due to National/State PTA	-6.25	287.50	-293.75
Total Other Current Liabilities	4,702.76	12,104.53	-7,401.77
Total Current Liabilities	4,702.76	12,104.53	-7,401.77
Total Liabilities	4,702.76	12,104.53	-7,401.77
Equity			
31300 · Perm. Restricted Net Assets	3,245.00	3,245.00	0.00
32000 · Unrestricted Net Assets	21,043.91	21,043.91	0.00
Net Income	15,808.61	18,006.78	-2,198.17
Total Equity	40,097.52	42,295.69	-2,198.17
TOTAL LIABILITIES & EQUITY	44,800.28	54,400.22	-9,599.94

Brown International Academy PTA
Profit & Loss - Unaudited
 January 2014

	TOTAL
Ordinary Income/Expense	
Income	
40000 · Membership Dues	11.25
43400 · Direct Public Support	
43410 · Corporate Contributions	530.26
Total 43400 · Direct Public Support	530.26
49000 · Fundraising Projects	
49010 · Brown Night on the Town	500.00
49070 · Totally Tennyson	-100.00
49120 · Big-Time Jump Fundraiser	1,469.74
Total 49000 · Fundraising Projects	1,869.74
Total Income	2,411.25
Gross Profit	2,411.25
Expense	
60000 · Administration	
60070 · PTA Organization Fees	60.00
60080 · Miscellaneous	43.87
60140 · Community Events	601.99
Total 60000 · Administration	705.86
61000 · Special Projects	
61030 · School Equipment & Projects	1,911.62
61100 · Before & After School Clubs	1,354.44
61120 · Professional Development	637.50
Total 61000 · Special Projects	3,903.56
69800 · Uncategorized Expenses	0.00
Total Expense	4,609.42
Net Ordinary Income	-2,198.17
Net Income	-2,198.17

Brown International Academy PTA
Profit & Loss - Unaudited
 July 2013 through January 2014

	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				
49010 · Brown Night on the Town	0.00	0.00	0.00	0.00
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
49070 · Totally Tennyson	0.00	0.00	0.00	0.00
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
49120 · Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00
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 · Liability Insurance	0.00	0.00	0.00	215.00
60060 · Bank Service Charges	4.00	4.00	0.00	0.00
60070 · PTA Organization Fees	0.00	0.00	0.00	0.00
60080 · Miscellaneous	0.00	0.00	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
61100 · Before & After School Clubs	0.00	0.00	0.00	0.00
61120 · Professional Development	0.00	0.00	0.00	0.00
Total 61000 · Special Projects	0.00	0.00	219.00	1,570.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00
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 2013 through January 2014

	Nov 13	Dec 13	Jan 14	TOTAL
Ordinary Income/Expense				
Income				
40000 · Membership Dues	22.50	0.00	11.25	180.00
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	5.00	530.26	537.28
43450 · Individ, Business Contributions	500.00	0.00	0.00	6,275.00
Total 43400 · Direct Public Support	500.00	5.00	530.26	6,812.28
49000 · Fundraising Projects				
49010 · Brown Night on the Town	0.00	0.00	500.00	500.00
49020 · Poker Night	0.00	0.00	0.00	3,459.03
49060 · Highlands Home Tour	932.18	-405.31	0.00	13,652.79
49070 · Totally Tennyson	0.00	0.00	-100.00	-100.00
49080 · Directory Publication	0.00	600.00	0.00	1,913.97
49090 · Fall & Spring Festivals	0.00	-178.48	0.00	0.00
49110 · T-Shirt Sales	0.00	0.00	0.00	-455.13
49120 · Big-Time Jump Fundraiser	0.00	0.00	1,469.74	1,469.74
Total 49000 · Fundraising Projects	932.18	16.21	1,869.74	20,440.40
Total Income	1,454.68	21.21	2,411.25	27,432.68
Gross Profit	1,454.68	21.21	2,411.25	27,432.68
Expense				
60000 · Administration				
60040 · Liability Insurance	0.00	0.00	0.00	215.00
60060 · Bank Service Charges	63.09	0.00	0.00	71.09
60070 · PTA Organization Fees	0.00	0.00	60.00	60.00
60080 · Miscellaneous	0.00	0.00	43.87	43.87
60100 · New Member Events	0.00	0.00	0.00	709.10
60110 · Communications	0.00	0.00	0.00	16.78
60120 · Teacher & Staff Appreciation	0.00	944.42	0.00	1,503.61
60140 · Community Events	306.44	189.39	601.99	1,191.06
Total 60000 · Administration	369.53	1,133.81	705.86	3,810.51
61000 · Special Projects				
61030 · School Equipment & Projects	1,874.57	3,280.43	1,911.62	8,855.62
61100 · Before & After School Clubs	0.00	0.00	1,354.44	1,354.44
61120 · Professional Development	0.00	0.00	637.50	637.50
Total 61000 · Special Projects	1,874.57	3,280.43	3,903.56	10,847.56
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00
Total Expense	2,244.10	4,414.24	4,609.42	14,658.07
Net Ordinary Income	-789.42	-4,393.03	-2,198.17	12,774.61
Other Income/Expense				
Other Income				
70000 · Previous Year Income/(Expense)	0.00	0.00	0.00	3,034.00
Total Other Income	0.00	0.00	0.00	3,034.00
Net Other Income	0.00	0.00	0.00	3,034.00
Net Income	-789.42	-4,393.03	-2,198.17	15,808.61

