

Brown International Academy PTA
Balance Sheet - Unaudited
As of March 31, 2014

	Mar 31, 14	Feb 28, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	68,135.76	49,799.56	18,336.20
10040 · Petty Cash	505.00	200.00	305.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	68,939.61	50,298.41	18,641.20
Total Checking/Savings	68,939.61	50,298.41	18,641.20
Total Current Assets	68,939.61	50,298.41	18,641.20
TOTAL ASSETS	68,939.61	50,298.41	18,641.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	24,370.59	1,821.59	22,549.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club			
22110 · Reserved for Mile High 5 Race	6,592.15	500.00	6,092.15
22100 · Reserved for Running Club - Ot...	1,669.13	1,669.13	0.00
Total 22100 · Reserved for Running Club	8,261.28	2,169.13	6,092.15
22200 · Reserved for B/A School Clubs	-65.61	522.89	-588.50
22300 · Reserved for Dest. Imagination	84.34	234.34	-150.00
22400 · Reserved for Wellness Committee	507.80	547.40	-39.60
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committees	9,299.75	3,985.70	5,314.05
23000 · Due to National/State PTA	12.50	0.00	12.50
23100 · Due to Mile High 5 Partners	50.00	0.00	50.00
Total Other Current Liabilities	33,732.84	5,807.29	27,925.55
Total Current Liabilities	33,732.84	5,807.29	27,925.55
Total Liabilities	33,732.84	5,807.29	27,925.55
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	10,917.86	20,202.21	-9,284.35
Total Equity	35,206.77	44,491.12	-9,284.35
TOTAL LIABILITIES & EQUITY	68,939.61	50,298.41	18,641.20

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

July 2013 through March 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	TOTAL
Ordinary Income/Expense										
Income										
4000 - Membership Dues	0.00	0.00	78.75	67.50	22.50	0.00	11.25	3.75	17.50	201.25
4340 - Direct Public Support										
4341 - Corporate Contributions	0.00	0.87	0.61	0.54	0.00	5.00	530.26	342.21	2.07	881.56
4345 - Individ, Business Contributions	0.00	0.00	220.00	5,555.00	500.00	0.00	0.00	0.00	0.00	6,275.00
Total 43400 - Direct Public Support	0.00	0.87	220.61	5,555.54	500.00	5.00	530.26	342.21	2.07	7,156.56
4900 - Fundraising Projects										
4901 - Brown Night on the Town	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,659.00	13,431.92	18,590.92
4902 - Poker Night	0.00	0.00	106.16	3,352.87	0.00	0.00	0.00	0.00	0.00	3,459.03
4906 - Highlands Home Tour	0.00	1,065.87	2,223.80	9,836.25	932.18	-405.31	0.00	0.00	0.00	13,652.79
4907 - Totally Tennis	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	507.57	407.57
4908 - Directory Publication	0.00	0.00	25.00	1,288.97	0.00	600.00	0.00	35.00	0.00	1,983.97
4909 - Fall & Spring Festivals	0.00	0.00	0.00	178.48	0.00	-178.48	0.00	0.00	0.00	0.00
4910 - T-Shirt Sales	0.00	0.00	-296.88	-158.25	0.00	0.00	0.00	0.00	0.00	-455.13
4912 - Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	1,469.74	-52.95	0.00	1,416.79
Total 49000 - Fundraising Projects	0.00	1,065.87	2,058.08	14,498.32	932.18	16.21	1,869.74	4,641.05	13,974.49	39,055.94
Total Income	0.00	1,066.74	2,357.44	20,121.36	1,454.68	21.21	2,411.25	4,987.01	13,994.06	46,413.75
Gross Profit	0.00	1,066.74	2,357.44	20,121.36	1,454.68	21.21	2,411.25	4,987.01	13,994.06	46,413.75
Expense										
6000 - Administration										
6004 - Liability Insurance	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	215.00
6006 - Bank Service Charges	4.00	4.00	0.00	0.00	63.09	0.00	0.00	0.00	0.00	71.09
6007 - PTA Organization Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00
6080 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.00	0.00	43.87
6010 - New Member Events	0.00	312.98	396.12	0.00	0.00	0.00	0.00	0.00	0.00	709.10
6011 - Communications	0.00	0.00	0.00	16.78	0.00	0.00	0.00	15.00	0.00	31.78
6012 - Teacher & Staff Appreciation	0.00	75.93	125.50	357.76	0.00	944.42	0.00	0.00	0.00	1,503.61
6014 - Community Events	0.00	0.00	0.00	93.24	306.44	189.39	601.99	114.93	1,500.00	2,805.99
Total 60000 - Administration	4.00	392.91	521.62	682.78	369.53	1,133.81	705.86	129.93	1,500.00	5,440.44
6100 - Special Projects										
6103 - School Equipment & Projects	0.00	0.00	219.00	1,570.00	1,874.57	3,280.43	1,912.10	0.00	3,904.41	12,760.51
6107 - Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
6110 - Before & After School Clubs	0.00	0.00	0.00	0.00	0.00	0.00	1,354.44	0.00	0.00	1,354.44
6112 - Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	637.50	0.00	17,549.00	18,186.50
Total 61000 - Special Projects	0.00	0.00	219.00	1,570.00	1,874.57	3,280.43	3,904.04	0.00	21,778.41	32,626.45
6980 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00	0.00	463.00
Total Expense	4.00	392.91	740.62	2,252.78	2,244.10	4,414.24	4,609.90	592.93	23,278.41	38,529.89
Net Ordinary Income	-4.00	673.83	1,616.82	17,868.58	-789.42	-4,393.03	-2,198.65	4,394.08	-9,284.35	7,883.86
Other Income/Expense										
Other Income										
7000 - Previous Year Income/(Expense)	0.00	0.00	34.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,034.00
Total Other Income	0.00	0.00	34.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,034.00
Net Other Income	0.00	0.00	34.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,034.00
Net Income	-4.00	673.83	1,650.82	20,868.58	-789.42	-4,393.03	-2,198.65	4,394.08	-9,284.35	10,917.86