

Brown International Academy PTA

Balance Sheet - Unaudited

As of April 30, 2014

	Apr 30, 14	Mar 31, 14
ASSETS		
Current Assets		
Checking/Savings		
10000 · Cash and Cash Equivalents		
10010 · FirstBank Checking Account	49,534.35	68,135.76
10040 · Petty Cash	225.00	505.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85
Total 10000 · Cash and Cash Equivalents	50,058.20	68,939.61
Total Checking/Savings	50,058.20	68,939.61
Total Current Assets	50,058.20	68,939.61
TOTAL ASSETS	50,058.20	68,939.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
20100 · Reserved for Fund. Commitments	8,118.89	24,370.59
22000 · Reserved for Clubs & Committees		
22100 · Reserved for Running Club		
22110 · Reserved for Mile High 5 Race	3,211.55	6,592.15
22100 · Reserved for Running Club - Ot...	1,578.13	1,669.13
Total 22100 · Reserved for Running Club	4,789.68	8,261.28
22200 · Reserved for B/A School Clubs	-1,437.36	-65.61
22300 · Reserved for Dest. Imagination	84.34	84.34
22400 · Reserved for Wellness Committee	507.80	507.80
22500 · Reserved for Literacy Committee	511.94	511.94
Total 22000 · Reserved for Clubs & Committees	4,456.40	9,299.75
23000 · Due to National/State PTA	18.75	12.50
23100 · Due to Mile High 5 Partners	50.00	50.00
Total Other Current Liabilities	12,644.04	33,732.84
Total Current Liabilities	12,644.04	33,732.84
Total Liabilities	12,644.04	33,732.84
Equity		
31300 · Perm. Restricted Net Assets	3,245.00	3,245.00
32000 · Unrestricted Net Assets	21,043.91	21,043.91
Net Income	13,125.25	10,917.86
Total Equity	37,414.16	35,206.77
TOTAL LIABILITIES & EQUITY	50,058.20	68,939.61

Brown International Academy PTA

Balance Sheet - Unaudited

As of April 30, 2014

	<u>\$ Change</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash and Cash Equivalents	
10010 · FirstBank Checking Account	-18,601.41
10040 · Petty Cash	-280.00
10000 · Cash and Cash Equivalents - Other	0.00
Total 10000 · Cash and Cash Equivalents	<u>-18,881.41</u>
Total Checking/Savings	<u>-18,881.41</u>
Total Current Assets	<u>-18,881.41</u>
TOTAL ASSETS	<u><u>-18,881.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Reserved for Fund. Commitments	-16,251.70
22000 · Reserved for Clubs & Committees	
22100 · Reserved for Running Club	
22110 · Reserved for Mile High 5 Race	-3,380.60
22100 · Reserved for Running Club - Ot...	-91.00
Total 22100 · Reserved for Running Club	<u>-3,471.60</u>
22200 · Reserved for B/A School Clubs	-1,371.75
22300 · Reserved for Dest. Imagination	0.00
22400 · Reserved for Wellness Committee	0.00
22500 · Reserved for Literacy Committee	0.00
Total 22000 · Reserved for Clubs & Committees	<u>-4,843.35</u>
23000 · Due to National/State PTA	6.25
23100 · Due to Mile High 5 Partners	0.00
Total Other Current Liabilities	<u>-21,088.80</u>
Total Current Liabilities	<u>-21,088.80</u>
Total Liabilities	<u>-21,088.80</u>
Equity	
31300 · Perm. Restricted Net Assets	0.00
32000 · Unrestricted Net Assets	0.00
Net Income	2,207.39
Total Equity	<u>2,207.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>-18,881.41</u></u>

Brown International Academy PTA

Profit & Loss - Unaudited

July 2013 through April 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
61070 · Volunteer Appreciation	0.00	0.00	0.00	0.00
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 April 2014

	Nov 13	Dec 13	Jan 14	Feb 14
Ordinary Income/Expense				
Income				
40000 · Membership Dues	22.50	0.00	11.25	3.75
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	5.00	530.26	342.21
43450 · Individ, Business Contributions	500.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	500.00	5.00	530.26	342.21
49000 · Fundraising Projects				
49010 · Brown Night on the Town	0.00	0.00	500.00	4,659.00
49020 · Poker Night	0.00	0.00	0.00	0.00
49060 · Highlands Home Tour	932.18	-405.31	0.00	0.00
49070 · Totally Tennyson	0.00	0.00	-100.00	0.00
49080 · Directory Publication	0.00	600.00	0.00	35.00
49090 · Fall & Spring Festivals	0.00	-178.48	0.00	0.00
49110 · T-Shirt Sales	0.00	0.00	0.00	0.00
49120 · Big-Time Jump Fundraiser	0.00	0.00	1,469.74	-52.95
Total 49000 · Fundraising Projects	932.18	16.21	1,869.74	4,641.05
Total Income	1,454.68	21.21	2,411.25	4,987.01
Gross Profit	1,454.68	21.21	2,411.25	4,987.01
Expense				
60000 · Administration				
60040 · Liability Insurance	0.00	0.00	0.00	0.00
60060 · Bank Service Charges	63.09	0.00	0.00	0.00
60070 · PTA Organization Fees	0.00	0.00	60.00	0.00
60080 · Miscellaneous	0.00	0.00	43.87	0.00
60100 · New Member Events	0.00	0.00	0.00	0.00
60110 · Communications	0.00	0.00	0.00	15.00
60120 · Teacher & Staff Appreciation	0.00	944.42	0.00	0.00
60140 · Community Events	306.44	189.39	601.99	114.93
Total 60000 · Administration	369.53	1,133.81	705.86	129.93
61000 · Special Projects				
61030 · School Equipment & Projects	1,874.57	3,280.43	1,912.10	0.00
61070 · Volunteer Appreciation	0.00	0.00	0.00	0.00
61100 · Before & After School Clubs	0.00	0.00	1,354.44	0.00
61120 · Professional Development	0.00	0.00	637.50	0.00
Total 61000 · Special Projects	1,874.57	3,280.43	3,904.04	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	463.00
Total Expense	2,244.10	4,414.24	4,609.90	592.93
Net Ordinary Income	-789.42	-4,393.03	-2,198.65	4,394.08
Other Income/Expense				
Other Income				
70000 · Previous Year Income/(Expense)	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-789.42	-4,393.03	-2,198.65	4,394.08

Brown International Academy PTA

Profit & Loss - Unaudited

July 2013 through April 2014

	Mar 14	Apr 14	TOTAL
Ordinary Income/Expense			
Income			
40000 · Membership Dues	17.50	3.75	205.00
43400 · Direct Public Support			
43410 · Corporate Contributions	2.07	2,056.69	2,938.25
43450 · Individ, Business Contributions	0.00	0.00	6,275.00
Total 43400 · Direct Public Support	2.07	2,056.69	9,213.25
49000 · Fundraising Projects			
49010 · Brown Night on the Town	13,431.92	26.00	18,616.92
49020 · Poker Night	0.00	0.00	3,459.03
49060 · Highlands Home Tour	0.00	0.00	13,652.79
49070 · Totally Tennyson	507.57	795.87	1,203.44
49080 · Directory Publication	35.00	0.00	1,983.97
49090 · Fall & Spring Festivals	0.00	71.28	71.28
49110 · T-Shirt Sales	0.00	0.00	-455.13
49120 · Big-Time Jump Fundraiser	0.00	0.00	1,416.79
Total 49000 · Fundraising Projects	13,974.49	893.15	39,949.09
Total Income	13,994.06	2,953.59	49,367.34
Gross Profit	13,994.06	2,953.59	49,367.34
Expense			
60000 · Administration			
60040 · Liability Insurance	0.00	0.00	215.00
60060 · Bank Service Charges	0.00	11.43	82.52
60070 · PTA Organization Fees	0.00	0.00	60.00
60080 · Miscellaneous	0.00	0.00	43.87
60100 · New Member Events	0.00	0.00	709.10
60110 · Communications	0.00	0.00	31.78
60120 · Teacher & Staff Appreciation	0.00	371.60	1,875.21
60140 · Community Events	1,500.00	470.12	3,276.11
Total 60000 · Administration	1,500.00	853.15	6,293.59
61000 · Special Projects			
61030 · School Equipment & Projects	3,904.41	-246.92	12,513.59
61070 · Volunteer Appreciation	325.00	139.97	464.97
61100 · Before & After School Clubs	0.00	0.00	1,354.44
61120 · Professional Development	17,549.00	0.00	18,186.50
Total 61000 · Special Projects	21,778.41	-106.95	32,519.50
69800 · Uncategorized Expenses	0.00	0.00	463.00
Total Expense	23,278.41	746.20	39,276.09
Net Ordinary Income	-9,284.35	2,207.39	10,091.25
Other Income/Expense			
Other Income			
70000 · Previous Year Income/(Expense)	0.00	0.00	3,034.00
Total Other Income	0.00	0.00	3,034.00
Net Other Income	0.00	0.00	3,034.00
Net Income	-9,284.35	2,207.39	13,125.25