

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

	May 31, 14	Apr 30, 14
ASSETS		
Current Assets		
Checking/Savings		
10000 · Cash and Cash Equivalents		
10010 · FirstBank Checking Account	34,535.03	49,534.35
10040 · Petty Cash	25.00	225.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85
Total 10000 · Cash and Cash Equivalents	34,858.88	50,058.20
Total Checking/Savings	34,858.88	50,058.20
Total Current Assets	34,858.88	50,058.20
TOTAL ASSETS	34,858.88	50,058.20
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
20100 · Reserved for Fund. Commitments	700.00	8,118.89
22000 · Reserved for Clubs & Committees		
22100 · Reserved for Running Club		
22110 · Reserved for Mile High 5 Race	0.00	3,211.55
22100 · Reserved for Running Club - Ot...	1,623.13	1,578.13
Total 22100 · Reserved for Running Club	1,623.13	4,789.68
22200 · Reserved for B/A School Clubs	0.00	-1,437.36
22300 · Reserved for Dest. Imagination	84.34	84.34
22400 · Reserved for Wellness Committee	866.80	507.80
22500 · Reserved for Literacy Committee	511.94	511.94
Total 22000 · Reserved for Clubs & Committees	3,086.21	4,456.40
23000 · Due to National/State PTA	18.75	18.75
23100 · Due to Mile High 5 Partners	0.00	50.00
Total Other Current Liabilities	3,804.96	12,644.04
Total Current Liabilities	3,804.96	12,644.04
Total Liabilities	3,804.96	12,644.04
Equity		
31300 · Perm. Restricted Net Assets	3,245.00	3,245.00
32000 · Unrestricted Net Assets	21,043.91	21,043.91
Net Income	6,765.01	13,125.25
Total Equity	31,053.92	37,414.16
TOTAL LIABILITIES & EQUITY	34,858.88	50,058.20

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

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash and Cash Equivalents	
10010 · FirstBank Checking Account	-14,999.32
10040 · Petty Cash	-200.00
10000 · Cash and Cash Equivalents - Other	0.00
Total 10000 · Cash and Cash Equivalents	-15,199.32
Total Checking/Savings	-15,199.32
Total Current Assets	-15,199.32
TOTAL ASSETS	-15,199.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Reserved for Fund. Commitments	-7,418.89
22000 · Reserved for Clubs & Committees	
22100 · Reserved for Running Club	
22110 · Reserved for Mile High 5 Race	-3,211.55
22100 · Reserved for Running Club - Ot...	45.00
Total 22100 · Reserved for Running Club	-3,166.55
22200 · Reserved for B/A School Clubs	1,437.36
22300 · Reserved for Dest. Imagination	0.00
22400 · Reserved for Wellness Committee	359.00
22500 · Reserved for Literacy Committee	0.00
Total 22000 · Reserved for Clubs & Committees	-1,370.19
23000 · Due to National/State PTA	0.00
23100 · Due to Mile High 5 Partners	-50.00
Total Other Current Liabilities	-8,839.08
Total Current Liabilities	-8,839.08
Total Liabilities	-8,839.08
Equity	
31300 · Perm. Restricted Net Assets	0.00
32000 · Unrestricted Net Assets	0.00
Net Income	-6,360.24
Total Equity	-6,360.24
TOTAL LIABILITIES & EQUITY	-15,199.32

Brown International Academy PTA

Profit & Loss - Unaudited

July 2013 through May 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
49130 · Mile High 5	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				
60030 · Postage and Delivery	0.00	0.00	0.00	0.00
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
61130 · Literacy	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 May 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
49130 · Mile High 5	0.00	0.00	0.00	0.00
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				
60030 · Postage and Delivery	0.00	0.00	0.00	0.00
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
61130 · Literacy	0.00	0.00	0.00	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 May 2014

	Mar 14	Apr 14	May 14	TOTAL
Ordinary Income/Expense				
Income				
40000 · Membership Dues	17.50	3.75	0.00	205.00
43400 · Direct Public Support				
43410 · Corporate Contributions	2.07	2,056.69	0.00	2,938.25
43450 · Individ, Business Contributions	0.00	0.00	0.00	6,275.00
Total 43400 · Direct Public Support	2.07	2,056.69	0.00	9,213.25
49000 · Fundraising Projects				
49010 · Brown Night on the Town	13,431.92	26.00	0.00	18,616.92
49020 · Poker Night	0.00	0.00	0.00	3,459.03
49060 · Highlands Home Tour	0.00	0.00	-30.50	13,622.29
49070 · Totally Tennyson	507.57	795.87	2,200.00	3,403.44
49080 · Directory Publication	35.00	0.00	-3,227.02	-1,243.05
49090 · Fall & Spring Festivals	0.00	71.28	0.00	71.28
49110 · T-Shirt Sales	0.00	0.00	0.00	-455.13
49120 · Big-Time Jump Fundraiser	0.00	0.00	0.00	1,416.79
49130 · Mile High 5	0.00	0.00	1,145.24	1,145.24
Total 49000 · Fundraising Projects	13,974.49	893.15	87.72	40,036.81
Total Income	13,994.06	2,953.59	87.72	49,455.06
Gross Profit	13,994.06	2,953.59	87.72	49,455.06
Expense				
60000 · Administration				
60030 · Postage and Delivery	0.00	0.00	19.60	19.60
60040 · Liability Insurance	0.00	0.00	0.00	215.00
60060 · Bank Service Charges	0.00	11.43	45.00	127.52
60070 · PTA Organization Fees	0.00	0.00	0.00	60.00
60080 · Miscellaneous	0.00	0.00	0.00	43.87
60100 · New Member Events	0.00	0.00	0.00	709.10
60110 · Communications	0.00	0.00	0.00	31.78
60120 · Teacher & Staff Appreciation	0.00	371.60	150.00	2,025.21
60140 · Community Events	1,500.00	470.12	1,397.41	4,673.52
Total 60000 · Administration	1,500.00	853.15	1,612.01	7,905.60
61000 · Special Projects				
61030 · School Equipment & Projects	3,904.41	-246.92	790.86	13,304.45
61070 · Volunteer Appreciation	325.00	139.97	124.15	589.12
61100 · Before & After School Clubs	0.00	0.00	1,677.36	3,031.80
61120 · Professional Development	17,549.00	0.00	1,766.58	19,953.08
61130 · Literacy	0.00	0.00	477.00	477.00
Total 61000 · Special Projects	21,778.41	-106.95	4,835.95	37,355.45
69800 · Uncategorized Expenses	0.00	0.00	0.00	463.00
Total Expense	23,278.41	746.20	6,447.96	45,724.05
Net Ordinary Income	-9,284.35	2,207.39	-6,360.24	3,731.01
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	-9,284.35	2,207.39	-6,360.24	6,765.01