

**Brown International Academy PTA**  
**Balance Sheet - Unaudited**  
As of June 30, 2014

	Jun 30, 14	May 31, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	34,329.06	34,535.03	-205.97
10040 · Petty Cash	25.00	25.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
<b>Total 10000 · Cash and Cash Equivalents</b>	<u>34,652.91</u>	<u>34,858.88</u>	<u>-205.97</u>
<b>Total Checking/Savings</b>	<u>34,652.91</u>	<u>34,858.88</u>	<u>-205.97</u>
<b>Total Current Assets</b>	<u>34,652.91</u>	<u>34,858.88</u>	<u>-205.97</u>
<b>TOTAL ASSETS</b>	<u><b>34,652.91</b></u>	<u><b>34,858.88</b></u>	<u><b>-205.97</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	700.00	700.00	0.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	1,623.13	1,623.13	0.00
22300 · Reserved for Dest. Imagination	84.34	84.34	0.00
22400 · Reserved for Wellness Committee	866.80	866.80	0.00
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
<b>Total 22000 · Reserved for Clubs &amp; Committees</b>	<u>3,086.21</u>	<u>3,086.21</u>	<u>0.00</u>
23000 · Due to National/State PTA	18.75	18.75	0.00
<b>Total Other Current Liabilities</b>	<u>3,804.96</u>	<u>3,804.96</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>3,804.96</u>	<u>3,804.96</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>3,804.96</u>	<u>3,804.96</u>	<u>0.00</u>
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	6,559.04	6,765.01	-205.97
<b>Total Equity</b>	<u>30,847.95</u>	<u>31,053.92</u>	<u>-205.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>34,652.91</b></u>	<u><b>34,858.88</b></u>	<u><b>-205.97</b></u>

# Brown International Academy PTA

## Profit & Loss - Unaudited

July 2013 through June 2014

	Jul 13	Aug 13	Sep 13	Oct 13
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total 43400 · Direct Public Support</b>	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
<b>Total 49000 · Fundraising Projects</b>	0.00	1,065.87	2,058.08	14,498.32
<b>Total Income</b>	0.00	1,066.74	2,357.44	20,121.36
<b>Gross Profit</b>	0.00	1,066.74	2,357.44	20,121.36
<b>Expense</b>				
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
<b>Total 60000 · Administration</b>	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
<b>Total 61000 · Special Projects</b>	0.00	0.00	219.00	1,570.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00
<b>Total Expense</b>	4.00	392.91	740.62	2,252.78
<b>Net Ordinary Income</b>	-4.00	673.83	1,616.82	17,868.58
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70000 · Previous Year Income/(Expense)	0.00	0.00	34.00	3,000.00
<b>Total Other Income</b>	0.00	0.00	34.00	3,000.00
<b>Net Other Income</b>	0.00	0.00	34.00	3,000.00
<b>Net Income</b>	-4.00	673.83	1,650.82	20,868.58

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

	Nov 13	Dec 13	Jan 14	Feb 14
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total 43400 · Direct Public Support</b>	<b>500.00</b>	<b>5.00</b>	<b>530.26</b>	<b>342.21</b>
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
<b>Total 49000 · Fundraising Projects</b>	<b>932.18</b>	<b>16.21</b>	<b>1,869.74</b>	<b>4,641.05</b>
<b>Total Income</b>	<b>1,454.68</b>	<b>21.21</b>	<b>2,411.25</b>	<b>4,987.01</b>
<b>Gross Profit</b>	<b>1,454.68</b>	<b>21.21</b>	<b>2,411.25</b>	<b>4,987.01</b>
<b>Expense</b>				
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
<b>Total 60000 · Administration</b>	<b>369.53</b>	<b>1,133.81</b>	<b>705.86</b>	<b>129.93</b>
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
<b>Total 61000 · Special Projects</b>	<b>1,874.57</b>	<b>3,280.43</b>	<b>3,904.04</b>	<b>0.00</b>
69800 · Uncategorized Expenses	0.00	0.00	0.00	463.00
<b>Total Expense</b>	<b>2,244.10</b>	<b>4,414.24</b>	<b>4,609.90</b>	<b>592.93</b>
<b>Net Ordinary Income</b>	<b>-789.42</b>	<b>-4,393.03</b>	<b>-2,198.65</b>	<b>4,394.08</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70000 · Previous Year Income/(Expense)	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-789.42</b>	<b>-4,393.03</b>	<b>-2,198.65</b>	<b>4,394.08</b>

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

	Mar 14	Apr 14	May 14	Jun 14
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Membership Dues	17.50	3.75	0.00	0.00
43400 · Direct Public Support				
43410 · Corporate Contributions	2.07	2,056.69	0.00	3.56
43450 · Individ, Business Contributions	0.00	0.00	0.00	0.00
<b>Total 43400 · Direct Public Support</b>	<b>2.07</b>	<b>2,056.69</b>	<b>0.00</b>	<b>3.56</b>
49000 · Fundraising Projects				
49010 · Brown Night on the Town	13,431.92	26.00	0.00	433.00
49020 · Poker Night	0.00	0.00	0.00	0.00
49060 · Highlands Home Tour	0.00	0.00	-30.50	0.00
49070 · Totally Tennyson	507.57	795.87	2,200.00	0.00
49080 · Directory Publication	35.00	0.00	-3,227.02	0.00
49090 · Fall & Spring Festivals	0.00	71.28	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	0.00	0.00
49130 · Mile High 5	0.00	0.00	1,145.24	0.00
<b>Total 49000 · Fundraising Projects</b>	<b>13,974.49</b>	<b>893.15</b>	<b>87.72</b>	<b>433.00</b>
<b>Total Income</b>	<b>13,994.06</b>	<b>2,953.59</b>	<b>87.72</b>	<b>436.56</b>
<b>Gross Profit</b>	<b>13,994.06</b>	<b>2,953.59</b>	<b>87.72</b>	<b>436.56</b>
<b>Expense</b>				
60000 · Administration				
60030 · Postage and Delivery	0.00	0.00	19.60	0.00
60040 · Liability Insurance	0.00	0.00	0.00	0.00
60060 · Bank Service Charges	0.00	11.43	45.00	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	0.00	0.00	0.00
60110 · Communications	0.00	0.00	0.00	0.00
60120 · Teacher & Staff Appreciation	0.00	371.60	150.00	170.73
60140 · Community Events	1,500.00	470.12	1,397.41	471.80
<b>Total 60000 · Administration</b>	<b>1,500.00</b>	<b>853.15</b>	<b>1,612.01</b>	<b>642.53</b>
61000 · Special Projects				
61030 · School Equipment & Projects	3,904.41	-246.92	790.86	0.00
61070 · Volunteer Appreciation	325.00	139.97	124.15	0.00
61100 · Before & After School Clubs	0.00	0.00	1,677.36	0.00
61120 · Professional Development	17,549.00	0.00	1,766.58	0.00
61130 · Literacy	0.00	0.00	477.00	0.00
<b>Total 61000 · Special Projects</b>	<b>21,778.41</b>	<b>-106.95</b>	<b>4,835.95</b>	<b>0.00</b>
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>23,278.41</b>	<b>746.20</b>	<b>6,447.96</b>	<b>642.53</b>
<b>Net Ordinary Income</b>	<b>-9,284.35</b>	<b>2,207.39</b>	<b>-6,360.24</b>	<b>-205.97</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70000 · Previous Year Income/(Expense)	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-9,284.35</b>	<b>2,207.39</b>	<b>-6,360.24</b>	<b>-205.97</b>

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

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Membership Dues	205.00
43400 · Direct Public Support	
43410 · Corporate Contributions	2,941.81
43450 · Individ, Business Contributions	6,275.00
<b>Total 43400 · Direct Public Support</b>	9,216.81
49000 · Fundraising Projects	
49010 · Brown Night on the Town	19,049.92
49020 · Poker Night	3,459.03
49060 · Highlands Home Tour	13,622.29
49070 · Totally Tennyson	3,403.44
49080 · Directory Publication	-1,243.05
49090 · Fall & Spring Festivals	71.28
49110 · T-Shirt Sales	-455.13
49120 · Big-Time Jump Fundraiser	1,416.79
49130 · Mile High 5	1,145.24
<b>Total 49000 · Fundraising Projects</b>	40,469.81
<b>Total Income</b>	49,891.62
<b>Gross Profit</b>	49,891.62
<b>Expense</b>	
60000 · Administration	
60030 · Postage and Delivery	19.60
60040 · Liability Insurance	215.00
60060 · Bank Service Charges	127.52
60070 · PTA Organization Fees	60.00
60080 · Miscellaneous	43.87
60100 · New Member Events	709.10
60110 · Communications	31.78
60120 · Teacher & Staff Appreciation	2,195.94
60140 · Community Events	5,145.32
<b>Total 60000 · Administration</b>	8,548.13
61000 · Special Projects	
61030 · School Equipment & Projects	13,304.45
61070 · Volunteer Appreciation	589.12
61100 · Before & After School Clubs	3,031.80
61120 · Professional Development	19,953.08
61130 · Literacy	477.00
<b>Total 61000 · Special Projects</b>	37,355.45
69800 · Uncategorized Expenses	463.00
<b>Total Expense</b>	46,366.58
<b>Net Ordinary Income</b>	3,525.04
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 · Previous Year Income/(Expense)	3,034.00
<b>Total Other Income</b>	3,034.00
<b>Net Other Income</b>	3,034.00
<b>Net Income</b>	6,559.04