

Brown International Academy PTA

Balance Sheet - Unaudited

As of January 31, 2015

	Jan 31, 15	Dec 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	42,552.19	38,411.03	4,141.16
10040 · Petty Cash	125.00	25.00	100.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	42,976.04	38,734.88	4,241.16
Total Checking/Savings	42,976.04	38,734.88	4,241.16
Accounts Receivable			
12000 · Accounts Receivable	2,500.00	2,500.00	0.00
Total Accounts Receivable	2,500.00	2,500.00	0.00
Total Current Assets	45,476.04	41,234.88	4,241.16
TOTAL ASSETS	45,476.04	41,234.88	4,241.16
LIABILITIES & EQUITY			
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	1,406.48	1,406.48	0.00
22200 · Reserved for B/A School Clubs	-239.00	-89.00	-150.00
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
Total 22000 · Reserved for Clubs & Committees	2,630.56	2,780.56	-150.00
23000 · Due to National/State PTA	18.75	18.75	0.00
Total Other Current Liabilities	3,349.31	3,499.31	-150.00
Total Current Liabilities	3,349.31	3,499.31	-150.00
Total Liabilities	3,349.31	3,499.31	-150.00
Equity			
32000 · Unrestricted Net Assets	29,372.95	29,372.95	0.00
Net Income	12,753.78	8,362.62	4,391.16
Total Equity	42,126.73	37,735.57	4,391.16
TOTAL LIABILITIES & EQUITY	45,476.04	41,234.88	4,241.16

Brown International Academy PTA

Profit & Loss - Unaudited

July 2014 through January 2015

	Jul 14	Aug 14	Sep 14	Oct 14
Ordinary Income/Expense				
Income				
40000 · Membership Dues	0.00	541.60	249.44	-486.96
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	1.94	0.00	0.00
43450 · Individ, Business Contributions	0.00	500.00	0.00	0.00
43470 · Miscellaneous Donations	0.00	0.00	0.00	568.00
Total 43400 · Direct Public Support	0.00	501.94	0.00	568.00
47200 · Program Income				
47230 · Membership Dues	0.00	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00
49000 · Fundraising Projects				
49010 · Brown Night on the Town	0.00	0.00	500.00	-625.00
49020 · Poker Night	0.00	0.00	60.00	3,178.15
49030 · Read-a-Thon	0.00	0.00	0.00	0.00
49060 · Highlands Home Tour	0.00	0.00	7,091.85	9,263.81
49070 · Totally Tennyson	0.00	0.00	399.00	0.00
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-633.42
49110 · T-Shirt Sales	-3,422.50	640.29	3,206.51	294.54
49120 · Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00
Total 49000 · Fundraising Projects	-3,422.50	640.29	11,257.36	11,478.08
Total Income	-3,422.50	1,683.83	11,506.80	11,559.12
Gross Profit	-3,422.50	1,683.83	11,506.80	11,559.12
Expense				
60000 · Administration				
60010 · Supplies	0.00	0.00	0.00	338.06
60040 · Liability Insurance	0.00	0.00	0.00	195.00
60060 · Bank Service Charges	0.00	0.00	2.00	3.00
60080 · Miscellaneous	0.00	0.00	30.92	0.00
60120 · Teacher & Staff Appreciation	0.00	14.30	0.00	427.62
60140 · Community Events	-19.42	0.00	2,334.91	552.37
Total 60000 · Administration	-19.42	14.30	2,367.83	1,516.05
61000 · Special Projects				
61010 · Donorschoose	0.00	0.00	0.00	0.00
61030 · School Equipment & Projects	0.00	339.45	0.00	0.00
61070 · Volunteer Appreciation	0.00	352.96	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
61000 · Special Projects - Other	0.00	0.00	0.00	0.00
Total 61000 · Special Projects	0.00	692.41	0.00	0.00
Total Expense	-19.42	706.71	2,367.83	1,516.05
Net Ordinary Income	-3,403.08	977.12	9,138.97	10,043.07
Net Income	-3,403.08	977.12	9,138.97	10,043.07

Brown International Academy PTA

Profit & Loss - Unaudited

July 2014 through January 2015

	Nov 14	Dec 14	Jan 15	TOTAL
Ordinary Income/Expense				
Income				
40000 · Membership Dues	0.00	0.00	0.00	304.08
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	0.00	0.00	1.94
43450 · Individ, Business Contributions	0.00	0.00	400.00	900.00
43470 · Miscellaneous Donations	129.68	0.00	0.00	697.68
Total 43400 · Direct Public Support	129.68	0.00	400.00	1,599.62
47200 · Program Income				
47230 · Membership Dues	0.00	0.00	-11.25	-11.25
Total 47200 · Program Income	0.00	0.00	-11.25	-11.25
49000 · Fundraising Projects				
49010 · Brown Night on the Town	-41.63	0.00	0.00	-166.63
49020 · Poker Night	0.00	0.00	0.00	3,238.15
49030 · Read-a-Thon	0.00	270.00	4,711.55	4,981.55
49060 · Highlands Home Tour	-90.80	0.00	0.00	16,264.86
49070 · Totally Tennyson	0.00	-100.00	0.00	299.00
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-633.42
49110 · T-Shirt Sales	20.00	0.00	0.00	738.84
49120 · Big-Time Jump Fundraiser	0.00	0.00	681.10	681.10
Total 49000 · Fundraising Projects	-112.43	170.00	5,392.65	25,403.45
Total Income	17.25	170.00	5,781.40	27,295.90
Gross Profit	17.25	170.00	5,781.40	27,295.90
Expense				
60000 · Administration				
60010 · Supplies	0.00	0.00	0.00	338.06
60040 · Liability Insurance	0.00	0.00	0.00	195.00
60060 · Bank Service Charges	2.00	0.00	0.00	7.00
60080 · Miscellaneous	167.42	0.00	432.35	630.69
60120 · Teacher & Staff Appreciation	0.00	686.06	0.00	1,127.98
60140 · Community Events	707.65	294.44	771.58	4,641.53
Total 60000 · Administration	877.07	980.50	1,203.93	6,940.26
61000 · Special Projects				
61010 · Donorschoose	0.00	0.00	100.00	100.00
61030 · School Equipment & Projects	0.00	510.44	66.45	916.34
61070 · Volunteer Appreciation	0.00	0.00	0.00	352.96
61100 · Before & After School Clubs	533.20	794.50	0.00	1,327.70
61120 · Professional Development	1,545.00	3,390.00	0.00	4,935.00
61130 · Literacy	0.00	0.00	19.86	19.86
61000 · Special Projects - Other	-50.00	0.00	0.00	-50.00
Total 61000 · Special Projects	2,028.20	4,694.94	186.31	7,601.86
Total Expense	2,905.27	5,675.44	1,390.24	14,542.12
Net Ordinary Income	-2,888.02	-5,505.44	4,391.16	12,753.78
Net Income	-2,888.02	-5,505.44	4,391.16	12,753.78