

Brown International Academy PTA
Balance Sheet - Unaudited
As of February 28, 2015

	Feb 28, 15	Jan 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	46,960.21	42,552.19	4,408.02
10040 · Petty Cash	125.00	125.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	<u>47,384.06</u>	<u>42,976.04</u>	<u>4,408.02</u>
Total Checking/Savings	47,384.06	42,976.04	4,408.02
Accounts Receivable			
12000 · Accounts Receivable	2,500.00	2,500.00	0.00
Total Accounts Receivable	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Total Current Assets	<u>49,884.06</u>	<u>45,476.04</u>	<u>4,408.02</u>
TOTAL ASSETS	<u><u>49,884.06</u></u>	<u><u>45,476.04</u></u>	<u><u>4,408.02</u></u>
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	-239.00	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
Total 22000 · Reserved for Clubs & Committees	<u>2,630.56</u>	<u>2,630.56</u>	<u>0.00</u>
23000 · Due to National/State PTA	18.75	18.75	0.00
Total Other Current Liabilities	<u>3,349.31</u>	<u>3,349.31</u>	<u>0.00</u>
Total Current Liabilities	<u>3,349.31</u>	<u>3,349.31</u>	<u>0.00</u>
Total Liabilities	3,349.31	3,349.31	0.00

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Equity			
32000 · Unrestricted Net Assets	29,372.95	29,372.95	0.00
Net Income	17,161.80	12,753.78	4,408.02
Total Equity	46,534.75	42,126.73	4,408.02
TOTAL LIABILITIES & EQUITY	49,884.06	45,476.04	4,408.02

Brown International Academy PTA
Profit & Loss - Unaudited
 July 2014 through February 2015

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
Ordinary Income/Expense						
Income						
40000 · Membership Dues	0.00	541.60	249.44	-486.96	0.00	0.00
43400 · Direct Public Support						
43410 · Corporate Contributions	0.00	1.94	0.00	0.00	0.00	0.00
43450 · Individ, Business Contributions	0.00	500.00	0.00	0.00	0.00	0.00
43470 · Miscellaneous Donations	0.00	0.00	0.00	568.00	129.68	0.00
Total 43400 · Direct Public Support	0.00	501.94	0.00	568.00	129.68	0.00
49000 · Fundraising Projects						
49010 · Brown Night on the Town	0.00	0.00	500.00	-625.00	-41.63	0.00
49020 · Poker Night	0.00	0.00	60.00	3,178.15	0.00	0.00
49030 · Read-a-Thon	0.00	0.00	0.00	0.00	0.00	270.00
49060 · Highlands Home Tour	0.00	0.00	7,091.85	9,263.81	-90.80	0.00
49070 · Totally Tennyson	0.00	0.00	399.00	0.00	0.00	-100.00
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-633.42	0.00	0.00
49110 · T-Shirt Sales	-3,422.50	640.29	3,206.51	294.54	20.00	0.00
49120 · Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
Total 49000 · Fundraising Projects	-3,422.50	640.29	11,257.36	11,478.08	-112.43	170.00
Total Income	-3,422.50	1,683.83	11,506.80	11,559.12	17.25	170.00
Gross Profit	-3,422.50	1,683.83	11,506.80	11,559.12	17.25	170.00
Expense						
60000 · Administration						
60010 · Supplies	0.00	0.00	0.00	338.06	0.00	0.00
60040 · Liability Insurance	0.00	0.00	0.00	195.00	0.00	0.00
60060 · Bank Service Charges	0.00	0.00	2.00	3.00	2.00	0.00
60080 · Miscellaneous	0.00	0.00	30.92	0.00	167.42	0.00
60120 · Teacher & Staff Appreciation	0.00	14.30	0.00	427.62	0.00	686.06
60140 · Community Events	-19.42	0.00	2,334.91	552.37	707.65	294.44
Total 60000 · Administration	-19.42	14.30	2,367.83	1,516.05	877.07	980.50
61000 · Special Projects						
61010 · Donorschoose	0.00	0.00	0.00	0.00	0.00	0.00
61030 · School Equipment & Projects	0.00	339.45	0.00	0.00	0.00	510.44
61070 · Volunteer Appreciation	0.00	352.96	0.00	0.00	0.00	0.00
61100 · Before & After School Clubs	0.00	0.00	0.00	0.00	533.20	794.50
61120 · Professional Development	0.00	0.00	0.00	0.00	1,545.00	3,390.00

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	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>
61130 · Literacy	0.00	0.00	0.00	0.00	0.00	0.00
61000 · Special Projects - Other	0.00	0.00	0.00	0.00	-50.00	0.00
Total 61000 · Special Projects	<u>0.00</u>	<u>692.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,028.20</u>	<u>4,694.94</u>
Total Expense	<u>-19.42</u>	<u>706.71</u>	<u>2,367.83</u>	<u>1,516.05</u>	<u>2,905.27</u>	<u>5,675.44</u>
Net Ordinary Income	<u>-3,403.08</u>	<u>977.12</u>	<u>9,138.97</u>	<u>10,043.07</u>	<u>-2,888.02</u>	<u>-5,505.44</u>
Net Income	<u>-3,403.08</u>	<u>977.12</u>	<u>9,138.97</u>	<u>10,043.07</u>	<u>-2,888.02</u>	<u>-5,505.44</u>

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Profit & Loss - Unaudited
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	<u>Jan 15</u>	<u>Feb 15</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
40000 · Membership Dues	-11.25	228.62	521.45
43400 · Direct Public Support			
43410 · Corporate Contributions	0.00	0.00	1.94
43450 · Individ, Business Contributions	400.00	0.00	900.00
43470 · Miscellaneous Donations	0.00	0.00	697.68
Total 43400 · Direct Public Support	<u>400.00</u>	<u>0.00</u>	<u>1,599.62</u>
49000 · Fundraising Projects			
49010 · Brown Night on the Town	0.00	1,693.97	1,527.34
49020 · Poker Night	0.00	0.00	3,238.15
49030 · Read-a-Thon	4,711.55	4,385.15	9,366.70
49060 · Highlands Home Tour	0.00	0.00	16,264.86
49070 · Totally Tennyson	0.00	0.00	299.00
49090 · Fall & Spring Festivals	0.00	0.00	-633.42
49110 · T-Shirt Sales	0.00	0.00	738.84
49120 · Big-Time Jump Fundraiser	681.10	0.00	681.10
Total 49000 · Fundraising Projects	<u>5,392.65</u>	<u>6,079.12</u>	<u>31,482.57</u>
Total Income	<u>5,781.40</u>	<u>6,307.74</u>	<u>33,603.64</u>
Gross Profit	5,781.40	6,307.74	33,603.64
Expense			
60000 · Administration			
60010 · Supplies	0.00	58.63	396.69
60040 · Liability Insurance	0.00	0.00	195.00
60060 · Bank Service Charges	0.00	0.00	7.00
60080 · Miscellaneous	432.35	83.07	713.76
60120 · Teacher & Staff Appreciation	0.00	0.00	1,127.98
60140 · Community Events	771.58	0.00	4,641.53
Total 60000 · Administration	<u>1,203.93</u>	<u>141.70</u>	<u>7,081.96</u>
61000 · Special Projects			
61010 · Donorschoose	100.00	545.00	645.00
61030 · School Equipment & Projects	66.45	0.00	916.34
61070 · Volunteer Appreciation	0.00	0.00	352.96
61100 · Before & After School Clubs	0.00	-325.00	1,002.70
61120 · Professional Development	0.00	1,538.02	6,473.02

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	<u>Jan 15</u>	<u>Feb 15</u>	<u>TOTAL</u>
61130 · Literacy	19.86	0.00	19.86
61000 · Special Projects - Other	0.00	0.00	-50.00
Total 61000 · Special Projects	<u>186.31</u>	<u>1,758.02</u>	<u>9,359.88</u>
Total Expense	<u>1,390.24</u>	<u>1,899.72</u>	<u>16,441.84</u>
Net Ordinary Income	<u>4,391.16</u>	<u>4,408.02</u>	<u>17,161.80</u>
Net Income	<u><u>4,391.16</u></u>	<u><u>4,408.02</u></u>	<u><u>17,161.80</u></u>