

Brown International Academy PTA
Balance Sheet - Unaudited
As of April 30, 2015

	Apr 30, 15	Mar 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	30,219.92	60,612.12	-30,392.20
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>30,643.77</u>	<u>61,035.97</u>	<u>-30,392.20</u>
Total Checking/Savings	30,643.77	61,035.97	-30,392.20
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>
Other Current Assets			
12001 · Undeposited Funds	500.00	500.00	0.00
Total Other Current Assets	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Total Current Assets	<u>33,643.77</u>	<u>64,035.97</u>	<u>-30,392.20</u>
TOTAL ASSETS	<u>33,643.77</u>	<u>64,035.97</u>	<u>-30,392.20</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	1,287.38	1,287.38	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>2,511.46</u>	<u>2,511.46</u>	<u>0.00</u>
23000 · Due to National/State PTA	18.75	18.75	0.00
Total Other Current Liabilities	<u>3,230.21</u>	<u>3,230.21</u>	<u>0.00</u>
Total Current Liabilities	<u>3,230.21</u>	<u>3,230.21</u>	<u>0.00</u>
Total Liabilities	3,230.21	3,230.21	0.00

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	<u>Apr 30, 15</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>
Equity			
32000 · Unrestricted Net Assets	29,372.95	29,372.95	0.00
Net Income	1,040.61	31,432.81	-30,392.20
Total Equity	<u>30,413.56</u>	<u>60,805.76</u>	<u>-30,392.20</u>
TOTAL LIABILITIES & EQUITY	<u>33,643.77</u>	<u>64,035.97</u>	<u>-30,392.20</u>

Brown International Academy PTA
Profit & Loss - Unaudited
 July 2014 through April 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	500.00	0.00	0.00	0.00	0.00
43450 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00
43470 · Miscellaneous Donations	0.00	1.94	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
46400 · Other Types of Income						
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	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	-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
49040 · Field Day	0.00	0.00	0.00	0.00	0.00	0.00
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	-926.20	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	11,185.30	-112.43	170.00
Total Income	-3,422.50	1,683.83	11,506.80	11,266.34	17.25	170.00
Gross Profit	-3,422.50	1,683.83	11,506.80	11,266.34	17.25	170.00
Expense						
60000 · Administration						
60010 · Supplies	0.00	0.00	0.00	338.06	0.00	0.00
60020 · Printing and Reproduction	0.00	0.00	0.00	0.00	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	402.56
60140 · Community Events	-19.42	0.00	2,334.91	259.59	707.65	577.94
Total 60000 · Administration	-19.42	14.30	2,367.83	1,223.27	877.07	980.50
60300 · Awards and Grants						
60320 · Cash Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00

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Profit & Loss - Unaudited
 July 2014 through April 2015

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>
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
61050 · Spring Festival	0.00	0.00	0.00	0.00	0.00	0.00
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	483.20	794.50
61110 · Wellness Committee	0.00	0.00	0.00	0.00	0.00	0.00
61120 · Professional Development	0.00	0.00	0.00	0.00	1,545.00	3,390.00
61130 · Literacy	0.00	0.00	0.00	0.00	0.00	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>
68300 · Travel and Meetings						
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00
Total 68300 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>-19.42</u>	<u>706.71</u>	<u>2,367.83</u>	<u>1,223.27</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>

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

	Jan 15	Feb 15	Mar 15	Apr 15	TOTAL
Ordinary Income/Expense					
Income					
40000 · Membership Dues	-11.25	198.62	0.00	0.00	491.45
43400 · Direct Public Support					
43410 · Corporate Contributions	0.00	0.00	0.00	0.00	500.00
43450 · Individ, Business Contributions	400.00	0.00	1,566.97	261.00	2,227.97
43470 · Miscellaneous Donations	0.00	0.00	0.00	16.65	716.27
Total 43400 · Direct Public Support	400.00	0.00	1,566.97	277.65	3,444.24
46400 · Other Types of Income					
46430 · Miscellaneous Revenue	0.00	0.00	0.00	30.00	30.00
Total 46400 · Other Types of Income	0.00	0.00	0.00	30.00	30.00
49000 · Fundraising Projects					
49010 · Brown Night on the Town	0.00	1,693.97	14,337.02	90.00	15,954.36
49020 · Poker Night	0.00	0.00	0.00	0.00	3,238.15
49030 · Read-a-Thon	4,711.55	4,415.15	625.00	0.00	10,021.70
49040 · Field Day	0.00	0.00	0.00	-600.00	-600.00
49060 · Highlands Home Tour	0.00	0.00	500.00	0.00	16,764.86
49070 · Totally Tennyson	0.00	0.00	0.00	1,217.56	1,516.56
49090 · Fall & Spring Festivals	0.00	0.00	0.00	4,785.78	3,859.58
49110 · T-Shirt Sales	0.00	0.00	0.00	0.00	738.84
49120 · Big-Time Jump Fundraiser	681.10	0.00	0.00	0.00	681.10
Total 49000 · Fundraising Projects	5,392.65	6,109.12	15,462.02	5,493.34	52,175.15
Total Income	5,781.40	6,307.74	17,028.99	5,800.99	56,140.84
Gross Profit	5,781.40	6,307.74	17,028.99	5,800.99	56,140.84
Expense					
60000 · Administration					
60010 · Supplies	0.00	58.63	0.00	0.00	396.69
60020 · Printing and Reproduction	0.00	0.00	0.00	35.00	35.00
60040 · Liability Insurance	0.00	0.00	0.00	0.00	195.00
60060 · Bank Service Charges	0.00	0.00	0.00	0.00	7.00
60080 · Miscellaneous	54.35	83.07	0.00	0.00	335.76
60120 · Teacher & Staff Appreciation	0.00	0.00	0.00	0.00	844.48
60140 · Community Events	1,149.58	0.00	363.86	0.00	5,374.11
Total 60000 · Administration	1,203.93	141.70	363.86	35.00	7,188.04
60300 · Awards and Grants					
60320 · Cash Awards and Grants	0.00	0.00	0.00	35,000.00	35,000.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	35,000.00	35,000.00

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

	Jan 15	Feb 15	Mar 15	Apr 15	TOTAL
61000 · Special Projects					
61010 · Donorschoose	100.00	545.00	0.00	0.00	645.00
61030 · School Equipment & Projects	66.45	0.00	0.00	0.00	916.34
61050 · Spring Festival	0.00	0.00	0.00	300.00	300.00
61070 · Volunteer Appreciation	0.00	0.00	0.00	0.00	352.96
61100 · Before & After School Clubs	0.00	-325.00	1,469.50	0.00	2,422.20
61110 · Wellness Committee	0.00	0.00	368.95	0.00	368.95
61120 · Professional Development	0.00	1,538.02	305.67	771.30	7,549.99
61130 · Literacy	19.86	0.00	0.00	43.88	63.74
Total 61000 · Special Projects	186.31	1,758.02	2,144.12	1,115.18	12,619.18
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	0.00	250.00	43.01	293.01
Total 68300 · Travel and Meetings	0.00	0.00	250.00	43.01	293.01
Total Expense	1,390.24	1,899.72	2,757.98	36,193.19	55,100.23
Net Ordinary Income	4,391.16	4,408.02	14,271.01	-30,392.20	1,040.61
Net Income	4,391.16	4,408.02	14,271.01	-30,392.20	1,040.61