

**Brown International Academy PTA**  
**Balance Sheet - Unaudited**  
As of May 31, 2015

	May 31, 15	Apr 30, 15	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	20,198.49	30,219.92	-10,021.43
10040 · Petty Cash	125.00	125.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
<b>Total 10000 · Cash and Cash Equivalents</b>	<b>20,622.34</b>	<b>30,643.77</b>	<b>-10,021.43</b>
<b>Total Checking/Savings</b>	<b>20,622.34</b>	<b>30,643.77</b>	<b>-10,021.43</b>
Accounts Receivable			
12000 · Accounts Receivable	0.00	2,500.00	-2,500.00
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
Other Current Assets			
12001 · Undeposited Funds	0.00	500.00	-500.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>Total Current Assets</b>	<b>20,622.34</b>	<b>33,643.77</b>	<b>-13,021.43</b>
<b>TOTAL ASSETS</b>	<b><u>20,622.34</u></b>	<b><u>33,643.77</u></b>	<b><u>-13,021.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	0.00	700.00	-700.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	1,052.56	1,287.38	-234.82
22200 · Reserved for B/A School Clubs	0.00	-239.00	239.00
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	0.00	511.94	-511.94
<b>Total 22000 · Reserved for Clubs &amp; Committees</b>	<b>2,003.70</b>	<b>2,511.46</b>	<b>-507.76</b>
23000 · Due to National/State PTA	0.00	18.75	-18.75
<b>Total Other Current Liabilities</b>	<b>2,003.70</b>	<b>3,230.21</b>	<b>-1,226.51</b>
<b>Total Current Liabilities</b>	<b>2,003.70</b>	<b>3,230.21</b>	<b>-1,226.51</b>

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	May 31, 15	Apr 30, 15	\$ Change
<b>Total Liabilities</b>	2,003.70	3,230.21	-1,226.51
<b>Equity</b>			
<b>32000 · Unrestricted Net Assets</b>	29,372.95	29,372.95	0.00
<b>Net Income</b>	-10,754.31	1,040.61	-11,794.92
<b>Total Equity</b>	18,618.64	30,413.56	-11,794.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>20,622.34</u>	<u>33,643.77</u>	<u>-13,021.43</u>

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

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
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
<b>Total 43400 · Direct Public Support</b>	<b>0.00</b>	<b>501.94</b>	<b>0.00</b>	<b>568.00</b>	<b>129.68</b>	<b>0.00</b>
46400 · Other Types of Income						
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47200 · Program Income						
47230 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 49000 · Fundraising Projects</b>	<b>-3,422.50</b>	<b>640.29</b>	<b>11,257.36</b>	<b>11,185.30</b>	<b>-112.43</b>	<b>170.00</b>
<b>Total Income</b>	<b>-3,422.50</b>	<b>1,683.83</b>	<b>11,506.80</b>	<b>11,266.34</b>	<b>17.25</b>	<b>170.00</b>
<b>Gross Profit</b>	<b>-3,422.50</b>	<b>1,683.83</b>	<b>11,506.80</b>	<b>11,266.34</b>	<b>17.25</b>	<b>170.00</b>
<b>Expense</b>						
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

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

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
<b>Total 60000 · Administration</b>	-19.42	14.30	2,367.83	1,223.27	877.07	980.50
<b>60300 · Awards and Grants</b>						
60320 · Cash Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00
60340 · Specific Assist to Individuals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60300 · Awards and Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>61000 · Special Projects</b>						
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
<b>Total 61000 · Special Projects</b>	0.00	692.41	0.00	0.00	2,028.20	4,694.94
<b>63000 · Other Projects &amp; Expenditures</b>						
63020 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 63000 · Other Projects &amp; Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>68300 · Travel and Meetings</b>						
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 68300 · Travel and Meetings</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>69800 · Uncategorized Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	-19.42	706.71	2,367.83	1,223.27	2,905.27	5,675.44
<b>Net Ordinary Income</b>	-3,403.08	977.12	9,138.97	10,043.07	-2,888.02	-5,505.44
<b>Net Income</b>	<b>-3,403.08</b>	<b>977.12</b>	<b>9,138.97</b>	<b>10,043.07</b>	<b>-2,888.02</b>	<b>-5,505.44</b>

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

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Membership Dues	-11.25	198.62	0.00	0.00	0.00	491.45
<b>43400 · Direct Public Support</b>						
43410 · Corporate Contributions	0.00	0.00	0.00	0.00	0.00	500.00
43450 · Individ, Business Contributions	400.00	0.00	1,566.97	261.00	350.00	2,577.97
43470 · Miscellaneous Donations	0.00	0.00	0.00	16.65	57.68	773.95
<b>Total 43400 · Direct Public Support</b>	<b>400.00</b>	<b>0.00</b>	<b>1,566.97</b>	<b>277.65</b>	<b>407.68</b>	<b>3,851.92</b>
<b>46400 · Other Types of Income</b>						
46430 · Miscellaneous Revenue	0.00	0.00	0.00	30.00	2,169.19	2,199.19
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>2,169.19</b>	<b>2,199.19</b>
<b>47200 · Program Income</b>						
47230 · Membership Dues	0.00	0.00	0.00	0.00	18.75	18.75
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.75</b>	<b>18.75</b>
<b>49000 · Fundraising Projects</b>						
49010 · Brown Night on the Town	0.00	1,693.97	14,337.02	90.00	0.00	15,954.36
49020 · Poker Night	0.00	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	27.00	10,048.70
49040 · Field Day	0.00	0.00	0.00	-600.00	1,114.77	514.77
49060 · Highlands Home Tour	0.00	0.00	500.00	0.00	-3,000.00	13,764.86
49070 · Totally Tennyson	0.00	0.00	0.00	1,217.56	0.00	1,516.56
49090 · Fall & Spring Festivals	0.00	0.00	0.00	4,785.78	-4,537.50	-677.92
49110 · T-Shirt Sales	0.00	0.00	0.00	0.00	0.00	738.84
49120 · Big-Time Jump Fundraiser	681.10	0.00	0.00	0.00	0.00	681.10
<b>Total 49000 · Fundraising Projects</b>	<b>5,392.65</b>	<b>6,109.12</b>	<b>15,462.02</b>	<b>5,493.34</b>	<b>-6,395.73</b>	<b>45,779.42</b>
<b>Total Income</b>	<b>5,781.40</b>	<b>6,307.74</b>	<b>17,028.99</b>	<b>5,800.99</b>	<b>-3,800.11</b>	<b>52,340.73</b>
<b>Gross Profit</b>	<b>5,781.40</b>	<b>6,307.74</b>	<b>17,028.99</b>	<b>5,800.99</b>	<b>-3,800.11</b>	<b>52,340.73</b>
<b>Expense</b>						
<b>60000 · Administration</b>						
60010 · Supplies	0.00	58.63	0.00	0.00	0.00	396.69
60020 · Printing and Reproduction	0.00	0.00	0.00	35.00	0.00	35.00
60040 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	195.00
60060 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	7.00
60080 · Miscellaneous	54.35	83.07	0.00	0.00	369.02	704.78
60120 · Teacher & Staff Appreciation	0.00	0.00	0.00	0.00	283.50	1,127.98
60140 · Community Events	1,149.58	0.00	363.86	0.00	81.12	5,455.23

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

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	TOTAL
<b>Total 60000 · Administration</b>	1,203.93	141.70	363.86	35.00	733.64	7,921.68
<b>60300 · Awards and Grants</b>						
60320 · Cash Awards and Grants	0.00	0.00	0.00	35,000.00	0.00	35,000.00
60340 · Specific Assist to Individuals	0.00	0.00	0.00	0.00	308.85	308.85
<b>Total 60300 · Awards and Grants</b>	0.00	0.00	0.00	35,000.00	308.85	35,308.85
<b>61000 · Special Projects</b>						
61010 · Donorschoose	100.00	545.00	0.00	0.00	136.93	781.93
61030 · School Equipment & Projects	66.45	0.00	0.00	0.00	1,312.00	2,228.34
61050 · Spring Festival	0.00	0.00	0.00	300.00	0.00	300.00
61070 · Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	352.96
61100 · Before & After School Clubs	0.00	-325.00	1,469.50	0.00	914.20	3,336.40
61110 · Wellness Committee	0.00	0.00	368.95	0.00	900.00	1,268.95
61120 · Professional Development	0.00	1,538.02	305.67	771.30	1,800.00	9,349.99
61130 · Literacy	19.86	0.00	0.00	43.88	496.62	560.36
<b>Total 61000 · Special Projects</b>	186.31	1,758.02	2,144.12	1,115.18	5,559.75	18,178.93
<b>63000 · Other Projects &amp; Expenditures</b>						
63020 · Miscellaneous	0.00	0.00	0.00	0.00	1,200.66	1,200.66
<b>Total 63000 · Other Projects &amp; Expenditures</b>	0.00	0.00	0.00	0.00	1,200.66	1,200.66
<b>68300 · Travel and Meetings</b>						
68310 · Conference, Convention, Meeting	0.00	0.00	250.00	43.01	0.00	293.01
<b>Total 68300 · Travel and Meetings</b>	0.00	0.00	250.00	43.01	0.00	293.01
<b>69800 · Uncategorized Expenses</b>	0.00	0.00	0.00	0.00	191.91	191.91
<b>Total Expense</b>	1,390.24	1,899.72	2,757.98	36,193.19	7,994.81	63,095.04
<b>Net Ordinary Income</b>	4,391.16	4,408.02	14,271.01	-30,392.20	-11,794.92	-10,754.31
<b>Net Income</b>	<u>4,391.16</u>	<u>4,408.02</u>	<u>14,271.01</u>	<u>-30,392.20</u>	<u>-11,794.92</u>	<u>-10,754.31</u>