

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

	Aug 31, 15	Jul 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	16,623.91	18,579.19	-1,955.28
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	17,047.76	19,003.04	-1,955.28
Total Checking/Savings	17,047.76	19,003.04	-1,955.28
Total Current Assets	17,047.76	19,003.04	-1,955.28
TOTAL ASSETS	<u>17,047.76</u>	<u>19,003.04</u>	<u>-1,955.28</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	1,052.56	1,052.56	0.00
22300 · Reserved for Dest. Imagination	84.34	84.34	0.00
22400 · Reserved for Wellness Committee	866.80	866.80	0.00
Total 22000 · Reserved for Clubs & Committees	2,003.70	2,003.70	0.00
Total Other Current Liabilities	2,003.70	2,003.70	0.00
Total Current Liabilities	2,003.70	2,003.70	0.00
Total Liabilities	2,003.70	2,003.70	0.00
Equity			
32000 · Unrestricted Net Assets	17,525.36	17,525.36	0.00
Net Income	-2,481.30	-526.02	-1,955.28
Total Equity	15,044.06	16,999.34	-1,955.28
TOTAL LIABILITIES & EQUITY	<u>17,047.76</u>	<u>19,003.04</u>	<u>-1,955.28</u>

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

	Jul 15	Aug 15	TOTAL
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	0.00	80.78	80.78
Total 43400 · Direct Public Support	0.00	80.78	80.78
47200 · Program Income			
47230 · Membership Dues	0.00	206.16	206.16
Total 47200 · Program Income	0.00	206.16	206.16
49000 · Fundraising Projects			
49110 · T-Shirt Sales	9.72	-945.32	-935.60
Total 49000 · Fundraising Projects	9.72	-945.32	-935.60
Total Income	9.72	-658.38	-648.66
Gross Profit	9.72	-658.38	-648.66
Expense			
60000 · Administration			
60080 · Miscellaneous	37.57	0.00	37.57
60120 · Teacher & Staff Appreciation	0.00	248.28	248.28
60140 · Community Events	498.17	0.00	498.17
Total 60000 · Administration	535.74	248.28	784.02
60300 · Awards and Grants			
60340 · Specific Assist to Individuals	0.00	600.00	600.00
Total 60300 · Awards and Grants	0.00	600.00	600.00
61000 · Special Projects			
61110 · Wellness Committee	0.00	386.41	386.41
Total 61000 · Special Projects	0.00	386.41	386.41
63000 · Other Projects & Expenditures			
63020 · Miscellaneous	0.00	62.21	62.21
Total 63000 · Other Projects & Expenditures	0.00	62.21	62.21
Total Expense	535.74	1,296.90	1,832.64
Net Ordinary Income	-526.02	-1,955.28	-2,481.30

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Profit & Loss - Unaudited
July through August 2015

	Jul 15	Aug 15	TOTAL
Net Income	<u>-526.02</u>	<u>-1,955.28</u>	<u>-2,481.30</u>