

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

	Sep 30, 15	Aug 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	12,837.27	16,623.91	-3,786.64
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	13,261.12	17,047.76	-3,786.64
Total Checking/Savings	13,261.12	17,047.76	-3,786.64
Total Current Assets	13,261.12	17,047.76	-3,786.64
TOTAL ASSETS	<u>13,261.12</u>	<u>17,047.76</u>	<u>-3,786.64</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	-6,267.94	-2,481.30	-3,786.64
Total Equity	11,257.42	15,044.06	-3,786.64
TOTAL LIABILITIES & EQUITY	<u>13,261.12</u>	<u>17,047.76</u>	<u>-3,786.64</u>

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

	Jul 15	Aug 15	Sep 15	TOTAL
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	0.00	80.78	488.00	568.78
43470 · Miscellaneous Donations	0.00	0.00	1.10	1.10
Total 43400 · Direct Public Support	0.00	80.78	489.10	569.88
47200 · Program Income				
47230 · Membership Dues	0.00	206.16	0.00	206.16
Total 47200 · Program Income	0.00	206.16	0.00	206.16
49000 · Fundraising Projects				
49110 · T-Shirt Sales	9.72	-945.32	1,616.08	680.48
Total 49000 · Fundraising Projects	9.72	-945.32	1,616.08	680.48
Total Income	9.72	-658.38	2,105.18	1,456.52
Gross Profit	9.72	-658.38	2,105.18	1,456.52
Expense				
60000 · Administration				
60010 · Supplies	0.00	0.00	60.35	60.35
60060 · Bank Service Charges	0.00	0.00	2.00	2.00
60080 · Miscellaneous	37.57	0.00	0.00	37.57
60120 · Teacher & Staff Appreciation	0.00	248.28	350.00	598.28
60140 · Community Events	498.17	0.00	1,565.66	2,063.83
Total 60000 · Administration	535.74	248.28	1,978.01	2,762.03
60300 · Awards and Grants				
60340 · Specific Assist to Individuals	0.00	600.00	140.45	740.45
Total 60300 · Awards and Grants	0.00	600.00	140.45	740.45
61000 · Special Projects				
61010 · Donorschoose	0.00	0.00	400.00	400.00
61030 · School Equipment & Projects	0.00	0.00	1,500.00	1,500.00
61100 · Before & After School Clubs	0.00	0.00	1,200.00	1,200.00
61110 · Wellness Committee	0.00	386.41	0.00	386.41
61120 · Professional Development	0.00	0.00	673.36	673.36
Total 61000 · Special Projects	0.00	386.41	3,773.36	4,159.77
63000 · Other Projects & Expenditures				

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

	Jul 15	Aug 15	Sep 15	TOTAL
63020 - Miscellaneous	0.00	62.21	0.00	62.21
Total 63000 - Other Projects & Expenditures	0.00	62.21	0.00	62.21
Total Expense	535.74	1,296.90	5,891.82	7,724.46
Net Ordinary Income	-526.02	-1,955.28	-3,786.64	-6,267.94
Net Income	<u>-526.02</u>	<u>-1,955.28</u>	<u>-3,786.64</u>	<u>-6,267.94</u>