

# Brown International Academy PTA

## Balance Sheet - Unaudited

As of February 28, 2014

	Feb 28, 14	Jan 31, 14	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>10000 · Cash and Cash Equivalents</b>			
10010 · FirstBank Checking Account	49,799.56	44,490.70	5,308.86
10040 · Petty Cash	200.00	200.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
<b>Total 10000 · Cash and Cash Equivalents</b>	50,298.41	44,989.55	5,308.86
<b>Total Checking/Savings</b>	50,298.41	44,989.55	5,308.86
<b>Total Current Assets</b>	50,298.41	44,989.55	5,308.86
<b>TOTAL ASSETS</b>	<b>50,298.41</b>	<b>44,989.55</b>	<b>5,308.86</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
20100 · Reserved for Fund. Commitments	1,821.59	1,821.59	0.00
22000 · Reserved for Clubs & Committees			
<b>22100 · Reserved for Running Club</b>			
22110 · Reserved for Mile High 5 Race	500.00	0.00	500.00
22100 · Reserved for Running Club - Ot...	1,669.13	1,669.13	0.00
<b>Total 22100 · Reserved for Running Club</b>	2,169.13	1,669.13	500.00
22200 · Reserved for B/A School Clubs	522.89	189.75	333.14
22300 · Reserved for Dest. Imagination	234.34	59.34	175.00
22400 · Reserved for Wellness Committee	547.40	647.01	-99.61
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
<b>Total 22000 · Reserved for Clubs &amp; Committees</b>	3,985.70	3,077.17	908.53
23000 · Due to National/State PTA	0.00	-6.25	6.25
<b>Total Other Current Liabilities</b>	5,807.29	4,892.51	914.78
<b>Total Current Liabilities</b>	5,807.29	4,892.51	914.78
<b>Total Liabilities</b>	5,807.29	4,892.51	914.78
<b>Equity</b>			
31300 · Perm. Restricted Net Assets	3,245.00	3,245.00	0.00
32000 · Unrestricted Net Assets	21,043.91	21,043.91	0.00
Net Income	20,202.21	15,808.13	4,394.08
<b>Total Equity</b>	44,491.12	40,097.04	4,394.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,298.41</b>	<b>44,989.55</b>	<b>5,308.86</b>

**Brown International Academy PTA**

**Profit & Loss - Unaudited**

July 2013 through February 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
40000 - Membership Dues	0.00	0.00	78.75	67.50	22.50	0.00	11.25	3.75	183.75
43400 - Direct Public Support									
43410 - Corporate Contributions	0.00	0.87	0.61	0.54	0.00	5.00	530.26	342.21	879.49
43450 - Individ, Business Contribut...	0.00	0.00	220.00	5,555.00	500.00	0.00	0.00	0.00	6,275.00
<b>Total 43400 - Direct Public Support</b>	<b>0.00</b>	<b>0.87</b>	<b>220.61</b>	<b>5,555.54</b>	<b>500.00</b>	<b>5.00</b>	<b>530.26</b>	<b>342.21</b>	<b>7,154.49</b>
49000 - Fundraising Projects									
49010 - Brown Night on the Town	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,659.00	5,159.00
49020 - Poker Night	0.00	0.00	106.16	3,352.87	0.00	0.00	0.00	0.00	3,459.03
49060 - Highlands Home Tour	0.00	1,065.87	2,223.80	9,836.25	932.18	-405.31	0.00	0.00	13,652.79
49070 - Totally Tennyson	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
49080 - Directory Publication	0.00	0.00	25.00	1,288.97	0.00	600.00	0.00	35.00	1,948.97
49090 - Fall & Spring Festivals	0.00	0.00	0.00	178.48	0.00	-178.48	0.00	0.00	0.00
49110 - T-Shirt Sales	0.00	0.00	-296.88	-158.25	0.00	0.00	0.00	0.00	-455.13
49120 - Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	1,469.74	-52.95	1,416.79
<b>Total 49000 - Fundraising Projects</b>	<b>0.00</b>	<b>1,065.87</b>	<b>2,058.08</b>	<b>14,498.32</b>	<b>932.18</b>	<b>16.21</b>	<b>1,869.74</b>	<b>4,641.05</b>	<b>25,081.45</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,066.74</b>	<b>2,357.44</b>	<b>20,121.36</b>	<b>1,454.68</b>	<b>21.21</b>	<b>2,411.25</b>	<b>4,987.01</b>	<b>32,419.69</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,066.74</b>	<b>2,357.44</b>	<b>20,121.36</b>	<b>1,454.68</b>	<b>21.21</b>	<b>2,411.25</b>	<b>4,987.01</b>	<b>32,419.69</b>
<b>Expense</b>									
60000 - Administration									
60040 - Liability Insurance	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	215.00
60060 - Bank Service Charges	4.00	4.00	0.00	0.00	63.09	0.00	0.00	0.00	71.09
60070 - PTA Organization Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
60080 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.00	43.87
60100 - New Member Events	0.00	312.98	396.12	0.00	0.00	0.00	0.00	0.00	709.10
60110 - Communications	0.00	0.00	0.00	16.78	0.00	0.00	0.00	15.00	31.78
60120 - Teacher & Staff Appreciati...	0.00	75.93	125.50	357.76	0.00	944.42	0.00	0.00	1,503.61
60140 - Community Events	0.00	0.00	0.00	93.24	306.44	189.39	601.99	114.93	1,305.99
<b>Total 60000 - Administration</b>	<b>4.00</b>	<b>392.91</b>	<b>521.62</b>	<b>682.78</b>	<b>369.53</b>	<b>1,133.81</b>	<b>705.86</b>	<b>129.93</b>	<b>3,940.44</b>
61000 - Special Projects									
61030 - School Equipment & Proje...	0.00	0.00	219.00	1,570.00	1,874.57	3,280.43	1,912.10	0.00	8,856.10
61100 - Before & After School Clubs	0.00	0.00	0.00	0.00	0.00	0.00	1,354.44	0.00	1,354.44
61120 - Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	637.50	0.00	637.50
<b>Total 61000 - Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>219.00</b>	<b>1,570.00</b>	<b>1,874.57</b>	<b>3,280.43</b>	<b>3,904.04</b>	<b>0.00</b>	<b>10,848.04</b>
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00	463.00
<b>Total Expense</b>	<b>4.00</b>	<b>392.91</b>	<b>740.62</b>	<b>2,252.78</b>	<b>2,244.10</b>	<b>4,414.24</b>	<b>4,609.90</b>	<b>592.93</b>	<b>15,251.48</b>
<b>Net Ordinary Income</b>	<b>-4.00</b>	<b>673.83</b>	<b>1,616.82</b>	<b>17,868.58</b>	<b>-789.42</b>	<b>-4,393.03</b>	<b>-2,198.65</b>	<b>4,394.08</b>	<b>17,168.21</b>
<b>Other Income/Expense</b>									
Other Income									
70000 - Previous Year Income/(Expense)	0.00	0.00	34.00	3,000.00	0.00	0.00	0.00	0.00	3,034.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.00</b>
<b>Net Income</b>	<b>-4.00</b>	<b>673.83</b>	<b>1,650.82</b>	<b>20,868.58</b>	<b>-789.42</b>	<b>-4,393.03</b>	<b>-2,198.65</b>	<b>4,394.08</b>	<b>20,202.21</b>