

Brown International Academy PTA

Balance Sheet - Unaudited

As of September 30, 2014

	Sep 30, 14	Aug 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	39,567.07	30,428.10	9,138.97
10040 · Petty Cash	25.00	25.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	39,890.92	30,751.95	9,138.97
Total Checking/Savings	39,890.92	30,751.95	9,138.97
Total Current Assets	39,890.92	30,751.95	9,138.97
TOTAL ASSETS	39,890.92	30,751.95	9,138.97
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	1,623.13	1,623.13	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	3,086.21	3,086.21	0.00
23000 · Due to National/State PTA	18.75	18.75	0.00
Total Other Current Liabilities	3,804.96	3,804.96	0.00
Total Current Liabilities	3,804.96	3,804.96	0.00
Total Liabilities	3,804.96	3,804.96	0.00
Equity			
31300 · Perm. Restricted Net Assets	0.00	3,245.00	-3,245.00
32000 · Unrestricted Net Assets	29,372.95	26,127.95	3,245.00
Net Income	6,713.01	-2,425.96	9,138.97
Total Equity	36,085.96	26,946.99	9,138.97
TOTAL LIABILITIES & EQUITY	39,890.92	30,751.95	9,138.97

Brown International Academy PTA

Profit & Loss - Unaudited

July through September 2014

	Jul 14	Aug 14	Sep 14	TOTAL
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	1.94	0.00	1.94
43450 · Individ, Business Contributions	0.00	500.00	0.00	500.00
Total 43400 · Direct Public Support	0.00	501.94	0.00	501.94
47200 · Program Income				
47230 · Membership Dues	0.00	541.60	249.44	791.04
Total 47200 · Program Income	0.00	541.60	249.44	791.04
49000 · Fundraising Projects				
49010 · Brown Night on the Town	0.00	0.00	500.00	500.00
49020 · Poker Night	0.00	0.00	60.00	60.00
49060 · Highlands Home Tour	0.00	0.00	7,091.85	7,091.85
49070 · Totally Tennyson	0.00	0.00	399.00	399.00
49110 · T-Shirt Sales	-3,422.50	640.29	3,206.51	424.30
Total 49000 · Fundraising Projects	-3,422.50	640.29	11,257.36	8,475.15
Total Income	-3,422.50	1,683.83	11,506.80	9,768.13
Gross Profit	-3,422.50	1,683.83	11,506.80	9,768.13
Expense				
60000 · Administration				
60060 · Bank Service Charges	0.00	0.00	2.00	2.00
60080 · Miscellaneous	0.00	0.00	30.92	30.92
60120 · Teacher & Staff Appreciation	0.00	14.30	0.00	14.30
60140 · Community Events	-19.42	0.00	2,334.91	2,315.49
Total 60000 · Administration	-19.42	14.30	2,367.83	2,362.71
61000 · Special Projects				
61030 · School Equipment & Projects	0.00	339.45	0.00	339.45
61070 · Volunteer Appreciation	0.00	352.96	0.00	352.96
Total 61000 · Special Projects	0.00	692.41	0.00	692.41
Total Expense	-19.42	706.71	2,367.83	3,055.12
Net Ordinary Income	-3,403.08	977.12	9,138.97	6,713.01
Net Income	-3,403.08	977.12	9,138.97	6,713.01