

Brown International Academy PTA

BALANCE SHEET (UNAUDITED)

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash and Cash Equivalents	25,796.05
10010 FirstBank Checking Account	13,614.12
10030 Paypal Account	0.00
10040 Petty Cash	125.00
Total 10000 Cash and Cash Equivalents	39,535.17
Total Bank Accounts	\$39,535.17
Accounts Receivable	
12000 Accounts Receivable	-2,500.00
Total Accounts Receivable	\$ -2,500.00
Other Current Assets	
12001 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$37,035.17
TOTAL ASSETS	\$37,035.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 Reserved for Fund. Commitments	0.00
22000 Reserved for Clubs & Committees	-1,520.00
22100 Reserved for Running Club	679.71
22110 Reserved for Mile High 5 Race	0.00
Total 22100 Reserved for Running Club	679.71
22200 Reserved for B/A School Clubs	-200.00
22205 Mad Science Club	0.00
22210 Lego Club	0.00
22215 Yoga Club	0.00
22220 Cooking Clubs	0.00
22225 Guitar Club	0.00
22230 Hip Hop Club	0.00
22235 Scores Club	0.00
22240 Ballet Club	0.00
22250 Math Wizards	352.50
Total 22200 Reserved for B/A School Clubs	152.50
22300 Reserved for Dest. Imagination	84.34
22400 Reserved for Wellness Committee	866.80
22500 Reserved for Literacy Committee	0.00
22600 Reserved for Brown Business Clu	0.00
Total 22000 Reserved for Clubs & Committees	263.35

	TOTAL
23000 Due to National/State PTA	-768.75
23100 Due to Mile High 5 Partners	0.00
Total Other Current Liabilities	\$ -505.40
Total Current Liabilities	\$ -505.40
Total Liabilities	\$ -505.40
Equity	
31300 Perm. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	10,479.44
Net Income	27,061.13
Total Equity	\$37,540.57
TOTAL LIABILITIES AND EQUITY	\$37,035.17