

# Brown International Academy PTA

## BALANCE SHEET (UNAUDITED)

As of September 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Cash and Cash Equivalents	14,488.86
10010 FirstBank Checking Account	13,614.12
10030 Paypal Account	0.00
10040 Petty Cash	125.00
<b>Total 10000 Cash and Cash Equivalents</b>	<b>28,227.98</b>
<b>Total Bank Accounts</b>	<b>\$28,227.98</b>
Accounts Receivable	
12000 Accounts Receivable	-2,500.00
<b>Total Accounts Receivable</b>	<b>\$ -2,500.00</b>
Other Current Assets	
12001 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$25,727.98</b>
<b>TOTAL ASSETS</b>	<b>\$25,727.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 Reserved for Fund. Commitments	0.00
22000 Reserved for Clubs & Committees	
22100 Reserved for Running Club	679.71
22110 Reserved for Mile High 5 Race	0.00
<b>Total 22100 Reserved for Running Club</b>	<b>679.71</b>
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
<b>Total 22200 Reserved for B/A School Clubs</b>	<b>-200.00</b>
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
<b>Total 22000 Reserved for Clubs &amp; Committees</b>	<b>1,430.85</b>
23000 Due to National/State PTA	0.00

	TOTAL
23100 Due to Mile High 5 Partners	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,430.85</b>
<b>Total Current Liabilities</b>	<b>\$1,430.85</b>
<b>Total Liabilities</b>	<b>\$1,430.85</b>
Equity	
31300 Perm. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	10,479.44
Net Income	13,817.69
<b>Total Equity</b>	<b>\$24,297.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,727.98</b>