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01/08/21

Accrual Basis

**James W Alexander PTA**

**Balance Sheet**

**As of December 31, 2020**

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
James W Alexander PTA	13,690.28
Legalized Games of Chance	353.30
<b>Total Checking/Savings</b>	<u>14,043.58</u>
<b>Total Current Assets</b>	<u>14,043.58</u>
<b>TOTAL ASSETS</b>	<u><b>14,043.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-1,835.12
Net Income	-8,918.67
<b>Total Equity</b>	<u>14,043.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>14,043.58</b></u>

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01/08/21

Accrual Basis

**James W Alexander PTA**  
**Profit & Loss**  
**July through December 2020**

	<u>Jul - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
A & M Pie Fundraiser	1,098.00
Cheesecake Lady Fundraiser	-390.00
Dance It Up Fundraiser	141.00
Gift Card	<u>1,675.00</u>
<b>Total Fundraiser</b>	1,675.00
<b>Investments</b>	
Interest-Savings	<u>6.82</u>
<b>Total Investments</b>	6.82
<b>Other Types of Income</b>	
Miscellaneous Revenue	<u>179.00</u>
<b>Total Other Types of Income</b>	179.00
<b>Program Income</b>	
Membership Dues	<u>645.84</u>
<b>Total Program Income</b>	645.84
<b>Spirit wear</b>	<u>761.48</u>
<b>Total Income</b>	4,117.14
<b>Expense</b>	
A & M Pie Fundraiser Payment	924.86
<b>Business Expenses</b>	
Business Registration Fees	58.00
Liability Insurance	<u>65.00</u>
<b>Total Business Expenses</b>	123.00
<b>Communications</b>	
Website	<u>72.00</u>
<b>Total Communications</b>	72.00
<b>Contract Services</b>	
Accounting Fees	<u>485.00</u>
<b>Total Contract Services</b>	485.00
Gaming License	100.00
Gift Card	1,511.08
<b>Operations</b>	
Books, Subscriptions, Reference	<u>2,250.00</u>
<b>Total Operations</b>	2,250.00
<b>Other Types of Expenses</b>	
Classroom Enrichment/Teacher	<u>103.05</u>
<b>Total Other Types of Expenses</b>	103.05
<b>Total Expense</b>	<u>5,568.99</u>
<b>Net Ordinary Income</b>	<u>-1,451.85</u>
<b>Net Income</b>	<u><u>-1,451.85</u></u>

James W Alexander PTA  
Profit & Loss  
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
A & M Pie Fundraiser	846.00
Cheesecake Lady Fundraiser	-390.00
Dance It Up Fundraiser	141.00
Gift Card	1,675.00
Total Fundraiser	<u>1,675.00</u>
Investments	
Interest-Savings	1.16
Total Investments	1.16
Program Income	
Membership Dues	270.00
Total Program Income	270.00
Spirit wear	761.48
Total Income	<u>3,304.64</u>
Expense	
A & M Pie Fundraiser Payment	6.04
Business Expenses	
Business Registration Fees	58.00
Total Business Expenses	58.00
Gaming License	100.00
Gift Card	1,511.08
Total Expense	<u>1,675.12</u>
Net Ordinary Income	<u>1,629.52</u>
Net Income	<u><u>1,629.52</u></u>

**James W Alexander PTA**  
**Reconciliation Detail**  
James W Alexander PTA, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,254.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	12/05/2020	2622	Marisa Pellitteri	X	-103.05	-103.05
Bill Pmt -Check	12/05/2020	2623	Theresa Timian	X	-90.85	-193.90
Bill Pmt -Check	12/05/2020		State of New Jersey ...	X	-58.00	-251.90
Bill Pmt -Check	12/05/2020		paypal	X	-6.04	-257.94
Bill Pmt -Check	12/07/2020	ach	GreatLakesScripCe...	X	-1,549.59	-1,807.53
Bill Pmt -Check	12/22/2020	2624	The Cheesecake Lady	X	-534.00	-2,341.53
Total Checks and Payments					-2,341.53	-2,341.53
<b>Deposits and Credits - 16 items</b>						
Check	06/11/2019	2503	Barbara Morales	X	0.00	0.00
Check	09/05/2019	2530	Lisa Miller	X	0.00	0.00
Check	11/14/2019	2568	Rebecca Andrewsky	X	0.00	0.00
Check	12/18/2019	2696	Renee Tisi	X	0.00	0.00
Deposit	12/05/2020			X	141.00	141.00
Deposit	12/05/2020			X	163.00	304.00
Deposit	12/05/2020			X	683.00	987.00
Deposit	12/05/2020			X	1,675.00	2,662.00
Deposit	12/05/2020			X	0.00	2,662.00
Deposit	12/07/2020			X	38.51	2,700.51
Deposit	12/08/2020			X	180.00	2,880.51
Deposit	12/09/2020			X	761.48	3,641.99
Deposit	12/09/2020			X	144.00	3,785.99
Deposit	12/14/2020			X	84.00	3,869.99
Deposit	12/18/2020			X	6.00	3,875.99
Deposit	12/28/2020			X	1.16	3,877.15
Deposit	12/31/2020			X	0.00	3,877.15
Total Deposits and Credits					3,877.15	3,877.15
Total Cleared Transactions					1,535.62	1,535.62
Cleared Balance					1,535.62	13,790.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	12/22/2020	2625	Legalized Games of ...		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
<b>Deposits and Credits - 1 item</b>						
Deposit	12/18/2020				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 12/31/2020					1,435.62	13,690.28
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	01/05/2021				54.28	54.28
Deposit	01/08/2021				241.87	296.15
Deposit	01/08/2021				335.00	631.15
Total Deposits and Credits					631.15	631.15
Total New Transactions					631.15	631.15
<b>Ending Balance</b>					<b>2,066.77</b>	<b>14,321.43</b>