

4:46 PM

03/10/21

Accrual Basis

James W Alexander PTA

Balance Sheet

As of February 28, 2021

| | <u>Feb 28, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| James W Alexander PTA | 10,052.55 |
| Legalized Games of Chance | 353.30 |
| Total Checking/Savings | <u>10,405.85</u> |
| Total Current Assets | <u>10,405.85</u> |
| TOTAL ASSETS | <u>10,405.85</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 100.00 |
| Total Accounts Payable | <u>100.00</u> |
| Total Current Liabilities | <u>100.00</u> |
| Total Liabilities | 100.00 |
| Equity | |
| Opening Balance Equity | 24,797.37 |
| Retained Earnings | -10,753.79 |
| Net Income | -3,737.73 |
| Total Equity | <u>10,305.85</u> |
| TOTAL LIABILITIES & EQUITY | <u>10,405.85</u> |

4:46 PM
03/10/21
Accrual Basis

James W Alexander PTA
Profit & Loss
February 2021

| | <u>Feb 21</u> |
|-------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Amazon Tax Exempt Investments | 61.39 |
| Interest-Savings | <u>0.77</u> |
| Total Investments | 0.77 |
| Program Income | |
| Membership Dues | <u>24.00</u> |
| Total Program Income | <u>24.00</u> |
| Total Income | 86.16 |
| Expense | |
| Other Types of Expenses | |
| Classroom Enrichment/Teacher | <u>100.00</u> |
| Total Other Types of Expenses | <u>100.00</u> |
| Total Expense | <u>100.00</u> |
| Net Ordinary Income | <u>-13.84</u> |
| Net income | <u><u>-13.84</u></u> |

4:46 PM

03/10/21

Accrual Basis

James W Alexander PTA
Profit & Loss
 July 2020 through February 2021

| | Jul '20 - Feb 21 |
|--------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| A & M Pie Fundraiser | 1,098.00 |
| Amazon Tax Exempt | 61.39 |
| Box Tops for Education | 94.10 |
| Cheesecake Lady Fundraiser | 186.87 |
| Dance It Up | 141.00 |
| Fundraiser | |
| Gift Card | 1,675.00 |
| Total Fundraiser | 1,675.00 |
| Gertrude Hawk Chocolate Fundrai | 472.75 |
| Investments | |
| Interest-Savings | 8.70 |
| Total Investments | 8.70 |
| Other Types of Income | |
| Miscellaneous Revenue | 179.00 |
| Total Other Types of Income | 179.00 |
| Program Income | |
| Membership Dues | 735.84 |
| Total Program Income | 735.84 |
| Spirit wear | 761.48 |
| Total Income | 5,414.13 |
| Expense | |
| A & M Pie Fundraiser Payment | 924.86 |
| Business Expenses | |
| Business Registration Fees | 58.00 |
| Liability Insurance | 65.00 |
| Total Business Expenses | 123.00 |
| Communications | |
| Website | 72.00 |
| Total Communications | 72.00 |
| Contract Services | |
| Accounting Fees | 485.00 |
| Total Contract Services | 485.00 |
| Gaming License | 100.00 |
| Gift Card | 1,456.80 |
| Operations | |
| Books, Subscriptions, Reference | 2,250.00 |
| Total Operations | 2,250.00 |
| Other Types of Expenses | |
| Classroom Enrichment/Teacher | 603.05 |
| Memberships and Dues | 40.00 |
| Total Other Types of Expenses | 643.05 |
| Technology | 4,549.00 |
| Total Expense | 10,603.71 |
| Net Ordinary Income | -5,189.58 |
| Net Income | -5,189.58 |

James W Alexander PTA
Reconciliation Detail
James W Alexander PTA, Period Ending 02/28/2021

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------------------|------------|------|------------------------|-----|--------------|-----------------|
| Beginning Balance | | | | | | 9,939.54 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Bill Pmt -Check | 12/22/2020 | 2625 | Legalized Games of ... | X | -100.00 | -100.00 |
| Bill Pmt -Check | 01/31/2021 | 2630 | Susan Fiorello | X | -100.00 | -200.00 |
| Bill Pmt -Check | 01/31/2021 | 2628 | Lisa Chirichella | X | -100.00 | -300.00 |
| Bill Pmt -Check | 01/31/2021 | 2629 | Karla Nami | X | -100.00 | -400.00 |
| Bill Pmt -Check | 01/31/2021 | 2631 | Kathleen Keale | X | -100.00 | -500.00 |
| Total Checks and Payments | | | | | -500.00 | -500.00 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 12/18/2020 | | | X | 0.00 | 0.00 |
| Deposit | 01/31/2021 | | | X | 566.85 | 566.85 |
| Deposit | 02/28/2021 | | | X | 86.16 | 653.01 |
| Total Deposits and Credits | | | | | 653.01 | 653.01 |
| Total Cleared Transactions | | | | | 153.01 | 153.01 |
| Cleared Balance | | | | | 153.01 | 10,092.55 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 01/19/2021 | 2633 | MCCPTA | | -40.00 | -40.00 |
| Total Checks and Payments | | | | | -40.00 | -40.00 |
| Total Uncleared Transactions | | | | | -40.00 | -40.00 |
| Register Balance as of 02/28/2021 | | | | | 113.01 | 10,052.55 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 03/10/2021 | 2632 | Stephanie Zepp | | -100.00 | -100.00 |
| Total Checks and Payments | | | | | -100.00 | -100.00 |
| Total New Transactions | | | | | -100.00 | -100.00 |
| Ending Balance | | | | | 13.01 | 9,952.55 |