

James W Alexander PTA
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
James W Alexander PTA	15,233.01
Legalized Games of Chance	353.27
Total Checking/Savings	<u>15,586.28</u>
Total Current Assets	<u>15,586.28</u>
TOTAL ASSETS	<u>15,586.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	90.85
Total Accounts Payable	<u>90.85</u>
Total Current Liabilities	<u>90.85</u>
Total Liabilities	90.85
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-1,835.12
Net Income	-7,466.82
Total Equity	<u>15,495.43</u>
TOTAL LIABILITIES & EQUITY	<u>15,586.28</u>

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01/08/21

Accrual Basis

James W Alexander PTA
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
A & M Pie Fundraiser	1,490.00
Amazon Tax Exempt	64.13
Box Tops for Education	580.30
Cash on hand sweetheart dance	80.00
Dance A Thon Donation	7,799.65
Donations	
Founders Day	50.00
Tricky Tray	2,564.20
Total Donations	2,614.20
Field Trip Refund	3,000.00
First and Ten Night Out	2,420.00
Friendly's Scoop Night	403.00
Fundraiser	
All Heart Academy Parents Night	250.00
Block Party Food Truck	867.00
Book Fair	5,366.91
Gift Card	13,030.00
Holiday Shop	4,042.00
Kids Stuff Book	2,350.00
Killarney's	1,240.00
Mum Sale	832.25
Philly Pretzel Sale	615.80
Trunk or Treat	864.02
Winter Dance	283.27
Total Fundraiser	29,741.25
Fundraiser Restaurant Night	317.03
Gertrude Hawk Chocolate Fundrai	3,508.50
Investments	
Interest-Savings	22.55
Total Investments	22.55
Johnson Locust Hall Farm Deposi	946.00
Other Types of Income	
Miscellaneous Revenue	
50/50 Profit	353.00
Total Miscellaneous Revenue	353.00
Total Other Types of Income	353.00
Program Income	
Membership Dues	1,584.00
Tricky Tray	2,011.21
Total Program Income	3,595.21
Spirit wear	2,113.87
Write A Check	1,048.00
Total Income	60,096.69
Expense	
5th Grade	3,409.90
A & M Pie Fundraiser Payment	1,292.50
Alumni Award	1,000.00
Amazon Tax-exempt	174.03
Beautification	142.68
Block Party Food Truck	610.28
Book Fair	5,691.92

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Accrual Basis

James W Alexander PTA
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Business Expenses	
Business Registration Fees	33.00
Checks	68.90
Liability Insurance	65.00
storage	1,456.00
	1,622.90
Total Business Expenses	1,622.90
Cash On hand 50/50	0.00
Cash on hand book fair	0.00
Cash on hand dance	80.00
cash on hand for block party	0.00
Communications	
Website	90.85
	90.85
Total Communications	90.85
Contract Services	
Accounting Fees	485.00
Fundraising Fees	
Spiritwear	602.51
	602.51
Total Fundraising Fees	602.51
Total Contract Services	1,087.51
Dance A Thon	1,675.71
Field Trips	3,000.00
First and Ten Night Out Payment	1,100.00
Folders for Students	680.00
Founders Day	64.45
Gaming License	20.00
Gertrude Hawk Chocolates	-822.16
Gift Card	12,288.74
Holiday Shop	2,102.82
Hospitality	75.12
Ice Skating	500.00
Johnson Locust Hall Farm	602.00
Kids Stuff	837.50
Killarney's	780.00
Kindergarten Orientation/Tea	33.95
Kindergarten Show	32.53
Membership Board	48.50
Newsletter	222.98
One Month Subscription Cheddar	36.00
Operations	
Supplies	617.98
	617.98
Total Operations	617.98
Other Types of Expenses	
Classroom Enrichment/Teacher	1,831.88
Memberships and Dues	911.00
	2,742.88
Total Other Types of Expenses	2,742.88
Pretzel Sales	159.30
Programs	
Student Educational Programs	5,259.00
	5,259.00
Total Programs	5,259.00
Returned Deposited Fee	40.00
Returned deposited item	18.00
Room Representative	
Classroom Parties	648.68
Room Representative - Other	673.50
	1,322.18
Total Room Representative	1,322.18

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01/08/21

Accrual Basis

James W Alexander PTA

Profit & Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
School Improvement	3,905.95
Sweetheart Dance	985.97
Teacher Appreciation	1,146.00
Technology	4,149.00
Tricky Tray	9,322.66
Trunk or Treat	487.23
Winter Dance	72.23
Yearbook Orders	368.50
Total Expense	<u>69,077.59</u>
Net Ordinary Income	<u>-8,980.90</u>
Net Income	<u><u>-8,980.90</u></u>

James W Alexander PTA Reconciliation Detail James W Alexander PTA, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,531.04
Cleared Transactions						
Checks and Payments - 18 items						
General Journal	01/14/2020	1	Township of Hamilton	X	-20.00	-20.00
General Journal	01/14/2020	2	Legalized Games of ...	X	-20.00	-40.00
Check	05/10/2020	2604	Caitlin Larkin	X	-60.00	-100.00
Check	05/14/2020	2607	Heavenly Havens Cr...	X	-315.00	-415.00
Check	06/01/2020		Printworx	X	-829.00	-1,244.00
Check	06/03/2020	2609	Emily Clayton	X	-500.00	-1,744.00
Check	06/03/2020	2610	Paige Hyman	X	-500.00	-2,244.00
Check	06/03/2020		Five Below	X	-315.00	-2,559.00
Check	06/03/2020		Printworx	X	-175.00	-2,734.00
Check	06/05/2020	2611	Crockett Middle Sch...	X	-198.00	-2,932.00
Check	06/08/2020		Printworx	X	-426.00	-3,358.00
Check	06/11/2020		Printworx	X	-66.80	-3,424.80
Check	06/13/2020		Staples	X	-252.18	-3,676.98
Check	06/17/2020	2612	Salvatrice Ferraris	X	-100.00	-3,776.98
Check	06/18/2020	2617	Wendy Katz	X	-100.00	-3,876.98
Check	06/18/2020	2616	Kristine Di Ambrosio	X	-10.00	-3,886.98
Check	06/23/2020	2620	Debra Gallant	X	-24.00	-3,910.98
Check	06/23/2020	2621	Karla Nami	X	-24.00	-3,934.98
Total Checks and Payments					-3,934.98	-3,934.98
Deposits and Credits - 7 items						
Check	01/14/2020	2708	Legalized Games of ...	X	0.00	0.00
Check	01/14/2020	2707	Township of Hamilton	X	0.00	0.00
General Journal	06/18/2020	1R	Township of Hamilton	X	20.00	20.00
General Journal	06/18/2020	2R	Legalized Games of ...	X	20.00	40.00
Deposit	06/19/2020		Box Top	X	141.10	181.10
Deposit	06/19/2020		Hamilton Township ...	X	3,000.00	3,181.10
Deposit	06/30/2020			X	1.23	3,182.33
Total Deposits and Credits					3,182.33	3,182.33
Total Cleared Transactions					-752.65	-752.65
Cleared Balance					-752.65	15,778.39
Uncleared Transactions						
Checks and Payments - 11 items						
Check	06/11/2019	2503	Barbara Morales		-16.00	-16.00
Check	09/05/2019	2530	Lisa Miller		-79.00	-95.00
Check	11/14/2019	2568	Rebecca Andrewsky		-20.00	-115.00
Check	12/18/2019	2696	Renee Tisi		-33.47	-148.47
Check	03/10/2020	2606	Theresa Timian		-90.85	-239.32
Check	05/24/2020	2608	Grice Middle School ...		-231.00	-470.32
Check	06/04/2020	2615	Stephanie Zepp		-100.00	-570.32
Check	06/05/2020		Printworx		-829.00	-1,399.32
Check	06/17/2020		Beth Everett		-98.38	-1,497.70
Check	06/17/2020		Beverly Noon		-92.00	-1,589.70
Check	06/23/2020	2619	Erin Andahazy		-24.00	-1,613.70
Total Checks and Payments					-1,613.70	-1,613.70
Total Uncleared Transactions					-1,613.70	-1,613.70
Register Balance as of 06/30/2020					-2,366.35	14,164.69
Ending Balance					-2,366.35	14,164.69

A

B

C

A: Voided 12/31/20 - Posting Error
 B: Reissued - Paid 12/5/20
 C: Posting Error - Reversed
 OLS SIB \$545.38