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02/07/21
Accrual Basis

James W Alexander PTA
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
James W Alexander PTA	9,966.39
Legalized Games of Chance	353.30
Total Checking/Savings	<u>10,319.69</u>
Total Current Assets	<u>10,319.69</u>
TOTAL ASSETS	<u>10,319.69</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-10,753.79
Net Income	-3,723.89
Total Equity	<u>10,319.69</u>
TOTAL LIABILITIES & EQUITY	<u>10,319.69</u>

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Accrual Basis

James W Alexander PTA
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Box Tops for Education	94.10
Cheesecake Lady Fundraiser	576.87
Fundraiser	
Gift Card	0.00
Total Fundraiser	<u>0.00</u>
Gertrude Hawk Chocolate Fundrai	472.75
Investments	
Interest-Savings	1.11
Total Investments	<u>1.11</u>
Program Income	
Membership Dues	66.00
Total Program Income	<u>66.00</u>
Total Income	<u>1,210.83</u>
Expense	
Gift Card	-54.28
Other Types of Expenses	
Classroom Enrichment/Teacher	400.00
Memberships and Dues	40.00
Total Other Types of Expenses	<u>440.00</u>
Technology	4,549.00
Total Expense	<u>4,934.72</u>
Net Ordinary Income	<u>-3,723.89</u>
Net Income	<u><u>-3,723.89</u></u>

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Accrual Basis

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

	<u>Jul '20 - Jan 21</u>
Ordinary Income/Expense	
Income	
A & M Pie Fundraiser	1,098.00
Box Tops for Education	94.10
Cheesecake Lady Fundraiser	186.87
Dance It Up Fundraiser	141.00
Gift Card	1,675.00
Total Fundraiser	<u>1,675.00</u>
Gertrude Hawk Chocolate Fundrai	472.75
Investments	
Interest-Savings	7.93
Total Investments	<u>7.93</u>
Other Types of Income	
Miscellaneous Revenue	179.00
Total Other Types of Income	<u>179.00</u>
Program Income	
Membership Dues	711.84
Total Program Income	<u>711.84</u>
Spirit wear	761.48
Total Income	<u>5,327.97</u>
Expense	
A & M Pie Fundraiser Payment	924.86
Business Expenses	
Business Registration Fees	58.00
Liability Insurance	65.00
Total Business Expenses	<u>123.00</u>
Communications	
Website	72.00
Total Communications	<u>72.00</u>
Contract Services	
Accounting Fees	485.00
Total Contract Services	<u>485.00</u>
Gaming License	100.00
Gift Card	1,456.80
Operations	
Books, Subscriptions, Reference	2,250.00
Total Operations	<u>2,250.00</u>
Other Types of Expenses	
Classroom Enrichment/Teacher	503.05
Memberships and Dues	40.00
Total Other Types of Expenses	<u>543.05</u>
Technology	4,549.00
Total Expense	<u>10,503.71</u>
Net Ordinary Income	<u>-5,175.74</u>
Net Income	<u><u>-5,175.74</u></u>

James W Alexander PTA
Reconciliation Detail
James W Alexander PTA, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,790.28
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/19/2021	2626	BrainPop	X	-2,950.00	-2,950.00
Bill Pmt -Check	01/19/2021	WIRE	Learning Ally	X	-1,599.00	-4,549.00
Bill Pmt -Check	01/19/2021	2627	michelle dejesus	X	-250.00	-4,799.00
Total Checks and Payments					-4,799.00	-4,799.00
Deposits and Credits - 6 items						
Deposit	01/05/2021			X	54.28	54.28
Deposit	01/08/2021			X	241.87	296.15
Deposit	01/08/2021			X	335.00	631.15
Deposit	01/11/2021			X	250.00	881.15
Deposit	01/31/2021			X	1.11	882.26
Deposit	01/31/2021			X	66.00	948.26
Total Deposits and Credits					948.26	948.26
Total Cleared Transactions					-3,850.74	-3,850.74
Cleared Balance					-3,850.74	9,939.54
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/22/2020	2625	Legalized Games of ...		-100.00	-100.00
Bill Pmt -Check	01/19/2021	2633	MCCPTA		-40.00	-140.00
Bill Pmt -Check	01/31/2021	2628	Lisa Chirichella		-100.00	-240.00
Bill Pmt -Check	01/31/2021	2631	Kathleen Keale		-100.00	-340.00
Bill Pmt -Check	01/31/2021	2629	Karla Nami		-100.00	-440.00
Bill Pmt -Check	01/31/2021	2630	Susan Fiorello		-100.00	-540.00
Total Checks and Payments					-540.00	-540.00
Deposits and Credits - 2 items						
Deposit	12/18/2020				0.00	0.00
Deposit	01/31/2021				566.85	566.85
Total Deposits and Credits					566.85	566.85
Total Uncleared Transactions					26.85	26.85
Register Balance as of 01/31/2021					-3,823.89	9,966.39
Ending Balance					-3,823.89	9,966.39