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07/02/21

Accrual Basis

# James W Alexander PTA

## Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
James W Alexander PTA	21,310.21
Legalized Games of Chance	285.00
Petty Cash (lockbox)	500.00
<b>Total Checking/Savings</b>	<u>22,095.21</u>
<b>Total Current Assets</b>	<u>22,095.21</u>
<b>TOTAL ASSETS</b>	<u><u>22,095.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,845.36
<b>Total Accounts Payable</b>	<u>5,845.36</u>
<b>Total Current Liabilities</b>	<u>5,845.36</u>
<b>Total Liabilities</b>	5,845.36
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-10,753.79
Net Income	2,206.27
<b>Total Equity</b>	<u>16,249.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,095.21</u></u>

James W Alexander PTA  
**Profit & Loss**  
June 2021

	<u>Jun 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Program Income	
Membership Dues	6.00
<b>Total Program Income</b>	<u>6.00</u>
<b>Total Income</b>	6.00
<b>Expense</b>	
5th Grade	1,583.13
Book Fair	0.00
Field Day	101.87
<b>Other Types of Expenses</b>	
Classroom Enrichment/Teacher	437.70
Teacher Supplies	<u>200.00</u>
<b>Total Other Types of Expenses</b>	637.70
Returned Deposited Fee	15.00
Room Representative	
Classroom Parties	<u>422.99</u>
<b>Total Room Representative</b>	422.99
Scholarship	1,000.00
Tricky Tray	<u>1,000.00</u>
<b>Total Expense</b>	<u>4,760.69</u>
<b>Net Ordinary Income</b>	<u>-4,754.69</u>
<b>Net Income</b>	<u><u>-4,754.69</u></u>

**James W Alexander PTA**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
A & M Pie Fundraiser	1,098.00
Amazon Tax Exempt	61.39
Box Tops for Education	309.00
Cheesecake Lady Fundraiser	186.87
Dance It Up	141.00
Donations	
5th Grade Donation	500.00
martial arts	49.00
Tricky Tray	5,817.00
<b>Total Donations</b>	<b>6,366.00</b>
Fundraiser	
Gift Card	1,675.00
<b>Total Fundraiser</b>	<b>1,675.00</b>
Gertrude Hawk Chocolate Fundrai	472.75
Investments	
Interest-Savings	10.49
<b>Total Investments</b>	<b>10.49</b>
Other Types of Income	
Miscellaneous Revenue	179.00
<b>Total Other Types of Income</b>	<b>179.00</b>
Program Income	
Membership Dues	908.84
Tricky Tray	10,028.83
<b>Total Program Income</b>	<b>10,937.67</b>
Spirit wear	761.48
<b>Total Income</b>	<b>22,198.65</b>
<b>Expense</b>	
5th Grade	3,902.39
A & M Pie Fundraiser Payment	924.86
Book Fair	0.00
Business Expenses	
Business Registration Fees	58.00
Liability Insurance	65.00
<b>Total Business Expenses</b>	<b>123.00</b>
Cash On hand 50/50	0.00
Communications	
Website	72.00
<b>Total Communications</b>	<b>72.00</b>
Contract Services	
Accounting Fees	485.00
<b>Total Contract Services</b>	<b>485.00</b>
Field Day	101.87
Gaming License	120.00
Gift Card	1,456.80
Operations	
Books, Subscriptions, Reference	2,250.00
<b>Total Operations</b>	<b>2,250.00</b>

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Accrual Basis

**James W Alexander PTA**

**Profit & Loss**

**July 2020 through June 2021**

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	<u>Jul '20 - Jun 21</u>
<b>Other Types of Expenses</b>	
Classroom Enrichment/Teacher	1,340.75
Memberships and Dues	40.00
Teacher Supplies	200.00
<b>Total Other Types of Expenses</b>	<u>1,580.75</u>
<b>Programs</b>	
Student Educational Programs	250.00
<b>Total Programs</b>	<u>250.00</u>
<b>Returned Deposited Fee</b>	15.00
<b>Room Representative</b>	
Classroom Parties	422.99
<b>Total Room Representative</b>	<u>422.99</u>
<b>Scholarship</b>	1,000.00
<b>School Improvement</b>	2,220.38
<b>Teacher Appreciation</b>	998.60
<b>Technology</b>	4,549.00
<b>Tricky Tray</b>	1,020.00
<b>Total Expense</b>	<u>21,492.64</u>
<b>Net Ordinary Income</b>	706.01
<b>Other Income/Expense</b>	
Other Income	
amazon tax exemopt	48.41
<b>Total Other Income</b>	<u>48.41</u>
<b>Net Other Income</b>	<u>48.41</u>
<b>Net Income</b>	<u><u>754.42</u></u>

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**James W Alexander PTA**  
**Reconciliation Summary**  
James W Alexander PTA, Period Ending 06/30/2021

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	<u>Jun 30, 21</u>
<b>Beginning Balance</b>	7,921.65
<b>Cleared Transactions</b>	
Checks and Payments - 20 items	-4,813.23
Deposits and Credits - 6 items	19,091.58
<b>Total Cleared Transactions</b>	<u>14,278.35</u>
<b>Cleared Balance</b>	<u><u>22,200.00</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-889.79
<b>Total Uncleared Transactions</b>	<u>-889.79</u>
<b>Register Balance as of 06/30/2021</b>	<u><u>21,310.21</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-100.00
<b>Total New Transactions</b>	<u>-100.00</u>
<b>Ending Balance</b>	<u><u>21,210.21</u></u>

## James W Alexander PTA Reconciliation Detail

James W Alexander PTA, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,921.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	04/25/2021	2788	Legalized Games of ...	X	-20.00	-20.00
Bill Pmt -Check	05/12/2021	2794	Ambient DJ Service	X	-175.00	-195.00
Bill Pmt -Check	05/12/2021	2796	Teri Burke	X	-100.00	-295.00
Bill Pmt -Check	06/03/2021	2806	Hillary McWhorter	X	-1,000.00	-1,295.00
Bill Pmt -Check	06/03/2021	2813	Alesa Vizzoni	X	-500.00	-1,795.00
Bill Pmt -Check	06/03/2021	2812	Lauren McCarthy	X	-500.00	-2,295.00
Bill Pmt -Check	06/03/2021	2820	R&D Promotions	X	-488.00	-2,783.00
Transfer	06/03/2021			X	-432.83	-3,215.83
Bill Pmt -Check	06/03/2021	2809	Dairy Queen	X	-300.00	-3,515.83
Bill Pmt -Check	06/03/2021	2810	Marcy Giambrone	X	-295.59	-3,811.42
Bill Pmt -Check	06/03/2021	2811	kate Potocki	X	-200.00	-4,011.42
Bill Pmt -Check	06/03/2021	2803	Theresa Timian	X	-156.20	-4,167.62
Bill Pmt -Check	06/03/2021	2801	Theresa Timian	X	-101.87	-4,269.49
Bill Pmt -Check	06/03/2021	2805	michele goliszewski	X	-100.00	-4,369.49
Bill Pmt -Check	06/03/2021	2807	Darlene Pallotti	X	-92.67	-4,462.16
Bill Pmt -Check	06/03/2021	2808	Lisa Chirichella	X	-59.98	-4,522.14
Bill Pmt -Check	06/14/2021		Amazon	X	-47.97	-4,570.11
Bill Pmt -Check	06/15/2021	2819	Beth Everrett	X	-100.00	-4,670.11
Bill Pmt -Check	06/15/2021	2814	kelly corby	X	-26.65	-4,696.76
Bill Pmt -Check	06/17/2021	2823	Theresa Timian	X	-116.47	-4,813.23
Total Checks and Payments					-4,813.23	-4,813.23
<b>Deposits and Credits - 6 items</b>						
Deposit	05/22/2021	2800	transfer	X	0.00	0.00
Transfer	05/22/2021			X	0.00	0.00
Deposit	06/11/2021			X	6.00	6.00
Transfer	06/15/2021			X	13,204.22	13,210.22
Deposit	06/30/2021			X	2,424.36	15,634.58
Deposit	06/30/2021			X	3,457.00	19,091.58
Total Deposits and Credits					19,091.58	19,091.58
Total Cleared Transactions					14,278.35	14,278.35
Cleared Balance					14,278.35	22,200.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	05/12/2021	2793	Christina Miller		-193.50	-193.50
Bill Pmt -Check	06/15/2021	2815	jessica castronova-b...		-103.92	-297.42
Bill Pmt -Check	06/15/2021	2816	Tara Belviso		-100.00	-397.42
Bill Pmt -Check	06/15/2021	2817	Salvatrice Ferraris		-100.00	-497.42
Bill Pmt -Check	06/15/2021	2818	Colleen Callahan		-85.05	-582.47
Bill Pmt -Check	06/17/2021	2822	debra Siwczak		-36.22	-618.69
Bill Pmt -Check	06/30/2021	2826	Michelle Grunbaum		-132.70	-751.39
Bill Pmt -Check	06/30/2021	2824	keri carlton		-71.00	-822.39
Bill Pmt -Check	06/30/2021	2825	Rebecca Andrewsky		-67.40	-889.79
Total Checks and Payments					-889.79	-889.79
Total Uncleared Transactions					-889.79	-889.79
Register Balance as of 06/30/2021					13,388.56	21,310.21
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/02/2021				-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total New Transactions					-100.00	-100.00
<b>Ending Balance</b>					<b>13,288.56</b>	<b>21,210.21</b>

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**James W Alexander PTA**  
**Reconciliation Summary**  
Legalized Games of Chance, Period Ending 06/30/2021

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	<u>Jun 30, 21</u>
<b>Beginning Balance</b>	5,170.39
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-13,219.22
Deposits and Credits - 2 items	8,333.83
<b>Total Cleared Transactions</b>	<u>-4,885.39</u>
<b>Cleared Balance</b>	<u>285.00</u>
<b>Register Balance as of 06/30/2021</b>	285.00
<b>New Transactions</b>	
Deposits and Credits - 1 item	100.00
<b>Total New Transactions</b>	<u>100.00</u>
<b>Ending Balance</b>	<u><u>385.00</u></u>

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### James W Alexander PTA Reconciliation Detail

Legalized Games of Chance, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,170.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	06/15/2021			X	-13,204.22	-13,204.22
Bill Pmt -Check	06/15/2021	fee	ATM investors	X	-15.00	-13,219.22
<b>Total Checks and Payments</b>					-13,219.22	-13,219.22
<b>Deposits and Credits - 2 items</b>						
Deposit	05/22/2021			X	7,901.00	7,901.00
Transfer	06/03/2021			X	432.83	8,333.83
<b>Total Deposits and Credits</b>					8,333.83	8,333.83
<b>Total Cleared Transactions</b>					-4,885.39	-4,885.39
Cleared Balance					-4,885.39	285.00
Register Balance as of 06/30/2021					-4,885.39	285.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	07/02/2021				100.00	100.00
<b>Total Deposits and Credits</b>					100.00	100.00
<b>Total New Transactions</b>					100.00	100.00
<b>Ending Balance</b>					<b>-4,785.39</b>	<b>385.00</b>



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**James W Alexander PTA**  
**Reconciliation Summary**  
Petty Cash (lockbox), Period Ending 06/30/2021

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	<u>Jun 30, 21</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 3 items</b>	<u>500.00</u>
<b>Total Cleared Transactions</b>	<u>500.00</u>
<b>Cleared Balance</b>	<u><u>500.00</u></u>
<b>Register Balance as of 06/30/2021</b>	500.00
<b>Ending Balance</b>	500.00