

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

| | <u>Mar 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| James W Alexander PTA | 9,884.41 |
| Legalized Games of Chance | 353.30 |
| Total Checking/Savings | <u>10,237.71</u> |
| Total Current Assets | <u>10,237.71</u> |
| TOTAL ASSETS | <u><u>10,237.71</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 24,797.37 |
| Retained Earnings | -10,753.79 |
| Net Income | -3,805.87 |
| Total Equity | <u>10,237.71</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>10,237.71</u></u> |

James W Alexander PTA
Profit & Loss
March 2021

| | <u>Mar 21</u> |
|--------------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Investments | |
| Interest-Savings | 0.86 |
| Total Investments | <u>0.86</u> |
| Program Income | |
| Membership Dues | 131.00 |
| Total Program Income | <u>131.00</u> |
| Total Income | <u>131.86</u> |
| Expense | |
| Other Types of Expenses | |
| Classroom Enrichment/Teacher | 200.00 |
| Total Other Types of Expenses | <u>200.00</u> |
| Total Expense | <u>200.00</u> |
| Net Ordinary Income | <u>-68.14</u> |
| Net Income | <u><u>-68.14</u></u> |

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

| | <u>Jul '20 - Mar 21</u> |
|--------------------------------------|-------------------------|
| 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 | <u>1,675.00</u> |
| Gertrude Hawk Chocolate Fundrai | 472.75 |
| Investments | |
| Interest-Savings | 9.56 |
| Total Investments | <u>9.56</u> |
| Other Types of Income | |
| Miscellaneous Revenue | 179.00 |
| Total Other Types of Income | <u>179.00</u> |
| Program Income | |
| Membership Dues | 866.84 |
| Total Program Income | <u>866.84</u> |
| Spirit wear | 761.48 |
| Total Income | <u>5,545.99</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 | 803.05 |
| Memberships and Dues | 40.00 |
| Total Other Types of Expenses | <u>843.05</u> |
| Technology | 4,549.00 |
| Total Expense | <u>10,803.71</u> |
| Net Ordinary Income | <u>-5,257.72</u> |
| Net Income | <u><u>-5,257.72</u></u> |

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04/09/21

James W Alexander PTA
Reconciliation Summary
James W Alexander PTA, Period Ending 03/31/2021

| | <u>Mar 31, 21</u> |
|--|-------------------------|
| Beginning Balance | 10,092.55 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -40.00 |
| Deposits and Credits - 3 items | 131.86 |
| Total Cleared Transactions | <u>91.86</u> |
| Cleared Balance | <u><u>10,184.41</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -300.00 |
| Total Uncleared Transactions | <u>-300.00</u> |
| Register Balance as of 03/31/2021 | <u><u>9,884.41</u></u> |
| New Transactions | |
| Deposits and Credits - 1 item | 1,036.00 |
| Total New Transactions | <u>1,036.00</u> |
| Ending Balance | <u><u>10,920.41</u></u> |

James W Alexander PTA
Reconciliation Detail
James W Alexander PTA, Period Ending 03/31/2021

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------------------|------------|------|------------------|-----|---------------|------------------|
| Beginning Balance | | | | | | 10,092.55 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 01/19/2021 | 2633 | MCCPTA | X | -40.00 | -40.00 |
| Total Checks and Payments | | | | | -40.00 | -40.00 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 03/26/2021 | | | X | 48.00 | 48.00 |
| Deposit | 03/31/2021 | | | X | 0.86 | 48.86 |
| Deposit | 03/31/2021 | | | X | 83.00 | 131.86 |
| Total Deposits and Credits | | | | | 131.86 | 131.86 |
| Total Cleared Transactions | | | | | 91.86 | 91.86 |
| Cleared Balance | | | | | 91.86 | 10,184.41 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Bill Pmt -Check | 03/10/2021 | 2632 | Stephanie Zepp | | -100.00 | -100.00 |
| Bill Pmt -Check | 03/31/2021 | 2635 | Ashley Reid | | -100.00 | -200.00 |
| Bill Pmt -Check | 03/31/2021 | 2634 | Rebecca Liberman | | -100.00 | -300.00 |
| Total Checks and Payments | | | | | -300.00 | -300.00 |
| Total Uncleared Transactions | | | | | -300.00 | -300.00 |
| Register Balance as of 03/31/2021 | | | | | -208.14 | 9,884.41 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/01/2021 | | | | 1,036.00 | 1,036.00 |
| Total Deposits and Credits | | | | | 1,036.00 | 1,036.00 |
| Total New Transactions | | | | | 1,036.00 | 1,036.00 |
| Ending Balance | | | | | 827.86 | 10,920.41 |