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01/08/21

Accrual Basis

James W Alexander PTA

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
James W Alexander PTA	12,254.66
Legalized Games of Chance	353.30
Total Checking/Savings	<u>12,607.96</u>
Total Current Assets	<u>12,607.96</u>
TOTAL ASSETS	<u>12,607.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	193.90
Total Accounts Payable	<u>193.90</u>
Total Current Liabilities	<u>193.90</u>
Total Liabilities	193.90
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-1,835.12
Net Income	-10,548.19
Total Equity	<u>12,414.06</u>
TOTAL LIABILITIES & EQUITY	<u>12,607.96</u>

James W Alexander PTA
Profit & Loss
July through November 2020

	<u>Jul - Nov 20</u>
Ordinary Income/Expense	
Income	
A & M Pie Fundraiser	252.00
Investments	
Interest-Savings	5.66
Total Investments	5.66
Other Types of Income	
Miscellaneous Revenue	179.00
Total Other Types of Income	179.00
Program Income	
Membership Dues	375.84
Total Program Income	375.84
Total Income	812.50
Expense	
A & M Pie Fundraiser Payment	918.82
Business Expenses	
Liability Insurance	65.00
Total Business Expenses	65.00
Communications	
Website	72.00
Total Communications	72.00
Contract Services	
Accounting Fees	485.00
Total Contract Services	485.00
Operations	
Books, Subscriptions, Reference	2,250.00
Total Operations	2,250.00
Other Types of Expenses	
Classroom Enrichment/Teacher	103.05
Total Other Types of Expenses	103.05
Total Expense	3,893.87
Net Ordinary Income	-3,081.37
Net Income	<u>-3,081.37</u>

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Accrual Basis

James W Alexander PTA

Profit & Loss

November 2020

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
A & M Pie Fundraiser	252.00
Investments	
Interest-Savings	<u>1.06</u>
Total Investments	1.06
Program Income	
Membership Dues	<u>152.00</u>
Total Program Income	<u>152.00</u>
Total Income	405.06
Expense	
A & M Pie Fundraiser Payment	918.82
Other Types of Expenses	
Classroom Enrichment/Teacher	<u>103.05</u>
Total Other Types of Expenses	<u>103.05</u>
Total Expense	<u>1,021.87</u>
Net Ordinary Income	<u>-616.81</u>
Net Income	<u><u>-616.81</u></u>

James W Alexander PTA
Reconciliation Detail
James W Alexander PTA, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,768.42
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/23/2020	2618	A&M	X	-918.82	-918.82
Total Checks and Payments					-918.82	-918.82
Deposits and Credits - 5 items						
Deposit	11/06/2020			X	12.00	12.00
Deposit	11/20/2020			X	78.00	90.00
Deposit	11/27/2020			X	62.00	152.00
Deposit	11/30/2020			X	1.06	153.06
Deposit	11/30/2020			X	252.00	405.06
Total Deposits and Credits					405.06	405.06
Total Cleared Transactions					-513.76	-513.76
Cleared Balance					-513.76	12,254.66
Uncleared Transactions						
Checks and Payments - 4 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
Total Checks and Payments					-148.47	-148.47
Total Uncleared Transactions					-148.47	-148.47
Register Balance as of 11/30/2020					-662.23	12,106.19
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/05/2020	2622	Marisa Pellitteri		-103.05	-103.05
Check	12/05/2020	2623	Theresa Timian		-90.85	-193.90
Bill Pmt -Check	12/05/2020		paypal		-6.04	-199.94
Total Checks and Payments					-199.94	-199.94
Deposits and Credits - 6 items						
Deposit	12/05/2020				141.00	141.00
Deposit	12/05/2020				163.00	304.00
Deposit	12/05/2020				683.00	987.00
Deposit	12/05/2020				761.48	1,748.48
Deposit	12/05/2020				1,350.00	3,098.48
Deposit	12/07/2020				325.00	3,423.48
Total Deposits and Credits					3,423.48	3,423.48
Total New Transactions					3,223.54	3,223.54
Ending Balance					2,561.31	15,329.73