

James W Alexander PTA
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
James W Alexander PTA	12,768.42
Legalized Games of Chance	353.30
Total Checking/Savings	<u>13,121.72</u>
Total Current Assets	<u>13,121.72</u>
TOTAL ASSETS	<u><u>13,121.72</u></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	-9,931.38
Total Equity	<u>13,030.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,121.72</u></u>

2:01 PM

01/08/21

Accrual Basis

James W Alexander PTA
Profit & Loss
July through October 2020

	<u>Jul - Oct 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings	4.60
Total Investments	4.60
Other Types of Income	
Miscellaneous Revenue	179.00
Total Other Types of Income	179.00
Program Income	
Membership Dues	223.84
Total Program Income	223.84
Total Income	407.44
Expense	
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
Total Expense	2,872.00
Net Ordinary Income	-2,464.56
Net income	<u><u>-2,464.56</u></u>

1:19 PM

01/08/21

Accrual Basis

James W Alexander PTA

Profit & Loss

October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings	1.06
Total Investments	<u>1.06</u>
Other Types of Income	
Miscellaneous Revenue	179.00
Total Other Types of Income	<u>179.00</u>
Program Income	
Membership Dues	223.84
Total Program Income	<u>223.84</u>
Total Income	<u>403.90</u>
Net Ordinary Income	<u>403.90</u>
Net Income	<u><u>403.90</u></u>

7:45 AM

11/11/20

James W Alexander PTA
Reconciliation Detail
James W Alexander PTA, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,364.52
Cleared Transactions						
Deposits and Credits - 6 items						
Deposit	10/09/2020			X	96.84	96.84
Deposit	10/16/2020			X	18.00	114.84
Deposit	10/19/2020			X	179.00	293.84
Deposit	10/23/2020			X	73.00	366.84
Deposit	10/30/2020			X	1.06	367.90
Deposit	10/30/2020			X	36.00	403.90
Total Deposits and Credits					403.90	403.90
Total Cleared Transactions					403.90	403.90
Cleared Balance					403.90	12,768.42
Uncleared Transactions						
Checks and Payments - 5 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
Total Checks and Payments					-239.32	-239.32
Total Uncleared Transactions					-239.32	-239.32
Register Balance as of 10/31/2020					164.58	12,529.10
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/06/2020				12.00	12.00
Total Deposits and Credits					12.00	12.00
Total New Transactions					12.00	12.00
Ending Balance					176.58	12,541.10