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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
James W Alexander PTA	11,763.08
Legalized Games of Chance	2,838.00
Petty Cash (lockbox)	500.00
Total Checking/Savings	15,101.08
Total Current Assets	15,101.08
TOTAL ASSETS	**15,101.08**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-10,753.79
Net Income	1,057.50
Total Equity	15,101.08
TOTAL LIABILITIES & EQUITY	**15,101.08**

James W Alexander PTA
Profit & Loss
October 2021

		Oct 21
Ordinary Income/Expense		
Income		
Annual Appeal		225.00
cash on hand Trunk or tTreat		300.00
Fundraiser		
Block Party	3,255.00	
Mum Sale	3,330.00	
Trunk or Treat	100.00	
Total Fundraiser		6,685.00
Other Types of Income		
Miscellaneous Revenue		
50/50 Profit	283.00	
Reimbursement	15.00	
Total Miscellaneous Revenue	298.00	
Total Other Types of Income		298.00
Program Income		
Membership Dues	1,084.00	
Total Program Income		1,084.00
Returned Check		92.00
Total Income		8,684.00
Expense		
Beautification		183.00
Cash on Hand Trunk or treat		300.00
Ice Skating		250.00
Operations		
Service Charge	15.00	
Total Operations		15.00
Returned deposited item		92.00
Room Representative		
Classroom Parties	359.30	
Total Room Representative		359.30
Social Responsibility		80.27
Technology		474.74
Trunk or Treat		400.00
Total Expense		2,154.31
Net Ordinary Income		6,529.69
Net Income		**6,529.69**

James W Alexander PTA
Profit & Loss
July through October 2021

		Jul - Oct 21
Ordinary Income/Expense		
Income		
Annual Appeal		225.00
Cash on Hand - Block Party		500.00
cash on hand Trunk or tTreat		300.00
Fundraiser		
Amazon Smiles	45.80	
Block Party	3,255.00	
Block Party Food Truck	400.00	
Gift Card	24.95	
Mum Sale	3,330.00	
Trunk or Treat	100.00	
Total Fundraiser		7,155.75
Other Types of Income		
Miscellaneous Revenue		
50/50 Profit	283.00	
Reimbursement	15.00	
Total Miscellaneous Revenue	298.00	
Total Other Types of Income		298.00
Program Income		
Membership Dues	1,192.00	
Total Program Income		1,192.00
Returned Check		92.00
Spirit wear		1,026.28
Total Income		10,789.03
Expense		
5th Grade		
Class Gift	219.98	
Total 5th Grade		219.98
Beautification		183.00
Block Party		1,381.11
Business Expenses		
Liability Insurance	65.00	
storage	1,715.03	
Total Business Expenses		1,780.03
cash on hand for block party		500.00
Cash on Hand Trunk or treat		300.00
Folders for Students		680.00
Ice Skating		250.00
Mum Sale		2,066.40
Operations		
Service Charge	45.00	
Supplies	91.11	
Total Operations		136.11
Other Types of Expenses		
Classroom Enrichment/Teacher	100.00	
Memberships and Dues	41.90	
Total Other Types of Expenses		141.90
Returned deposited item		92.00
Room Representative		
Classroom Parties	410.30	
Total Room Representative		410.30

James W Alexander PTA
Profit & Loss
July through October 2021

	Jul - Oct 21
Social Responsibility	80.27
Technology	474.74
Tricky Tray	148.38
Trunk or Treat	400.00
Yearbook Orders	342.63
Total Expense	9,586.85
Net Ordinary Income	1,202.18
Net Income	**1,202.18**

James W Alexander PTA
Reconciliation Summary
James W Alexander PTA, Period Ending 10/31/2021

	Oct 31, 21	
Beginning Balance		7,582.79
Cleared Transactions		
Checks and Payments - 13 items	-3,743.56	
Deposits and Credits - 10 items	8,086.00	
Total Cleared Transactions	4,342.44	
Cleared Balance		**11,925.23**
Uncleared Transactions		
Checks and Payments - 1 item	-162.15	
Total Uncleared Transactions	-162.15	
Register Balance as of 10/31/2021		**11,763.08**
Ending Balance		11,763.08

James W Alexander PTA
Reconciliation Detail
James W Alexander PTA, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,582.79
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	09/30/2021	2838	Voorhees Greenhou...	X	-2,066.40	-2,066.40
Bill Pmt -Check	10/11/2021	debit	Mercer County Park ...	X	-250.00	-2,316.40
Bill Pmt -Check	10/20/2021	2830	Erin Andahazy	X	-120.00	-2,436.40
Check	10/20/2021		Investors Bank	X	-92.00	-2,528.40
Bill Pmt -Check	10/20/2021	debit	Amazon Tax Exempt	X	-53.97	-2,582.37
Bill Pmt -Check	10/21/2021	debit	Amazon Tax Exempt	X	-433.36	-3,015.73
Bill Pmt -Check	10/22/2021	2842	3rd Alarm Entertain...	X	-400.00	-3,415.73
Bill Pmt -Check	10/22/2021	debit	BJ's Wholesale Club	X	-80.27	-3,496.00
Bill Pmt -Check	10/22/2021	2839	Rebecca Andrewsky	X	-63.00	-3,559.00
Bill Pmt -Check	10/22/2021	2843	Hillary McWhorter	X	-43.55	-3,602.55
Bill Pmt -Check	10/22/2021	debit	Amazon Tax Exempt	X	-39.99	-3,642.54
Bill Pmt -Check	10/23/2021	debit	Amazon Tax Exempt	X	-59.64	-3,702.18
Bill Pmt -Check	10/27/2021	debit	Amazon Tax Exempt	X	-41.38	-3,743.56
Total Checks and Payments					-3,743.56	-3,743.56
Deposits and Credits - 10 items						
Deposit	10/01/2021			X	24.00	24.00
Deposit	10/04/2021			X	3,255.00	3,279.00
Deposit	10/08/2021			X	6.00	3,285.00
Deposit	10/15/2021			X	1,048.00	4,333.00
Deposit	10/15/2021			X	3,330.00	7,663.00
Deposit	10/22/2021			X	6.00	7,669.00
Deposit	10/22/2021			X	75.00	7,744.00
Deposit	10/27/2021			X	92.00	7,836.00
Deposit	10/27/2021			X	100.00	7,936.00
Deposit	10/27/2021			X	150.00	8,086.00
Total Deposits and Credits					8,086.00	8,086.00
Total Cleared Transactions					4,342.44	4,342.44
Cleared Balance					4,342.44	11,925.23
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/20/2021	2841	Jen Mirando		-162.15	-162.15
Total Checks and Payments					-162.15	-162.15
Total Uncleared Transactions					-162.15	-162.15
Register Balance as of 10/31/2021					4,180.29	11,763.08
Ending Balance					**4,180.29**	**11,763.08**

James W Alexander PTA
Reconciliation Summary
Legalized Games of Chance, Period Ending 10/31/2021

	Oct 31, 21	
Beginning Balance		2,555.00
Cleared Transactions		
Checks and Payments - 1 item	-15.00	
Deposits and Credits - 2 items	298.00	
Total Cleared Transactions	283.00	
Cleared Balance		**2,838.00**
Register Balance as of 10/31/2021		2,838.00
Ending Balance		2,838.00

James W Alexander PTA
Reconciliation Detail
Legalized Games of Chance, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,555.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/15/2021	fee	Investors Bank	X	-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
Deposits and Credits - 2 items						
Deposit	10/04/2021		Investors Bank	X	15.00	15.00
Deposit	10/04/2021			X	283.00	298.00
Total Deposits and Credits					298.00	298.00
Total Cleared Transactions					283.00	283.00
Cleared Balance					283.00	2,838.00
Register Balance as of 10/31/2021					283.00	2,838.00
Ending Balance					**283.00**	**2,838.00**

James W Alexander PTA
Reconciliation Summary
Petty Cash (lockbox), Period Ending 10/31/2021

	Oct 31, 21	
Beginning Balance		500.00
Cleared Transactions		
Checks and Payments - 1 item	-300.00	
Deposits and Credits - 1 item	300.00	
Total Cleared Transactions	0.00	
Cleared Balance		**500.00**
Register Balance as of 10/31/2021		500.00
Ending Balance		500.00

James W Alexander PTA
Reconciliation Detail
Petty Cash (lockbox), Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/23/2021		Cash	X	-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Deposits and Credits - 1 item						
Deposit	10/24/2021			X	300.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	500.00
Register Balance as of 10/31/2021					0.00	500.00
Ending Balance					**0.00**	**500.00**