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11/14/21

Accrual Basis

James W Alexander PTA

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
James W Alexander PTA	5,516.39
Legalized Games of Chance	2,555.00
Petty Cash (lockbox)	500.00
Total Checking/Savings	<u>8,571.39</u>
Total Current Assets	<u>8,571.39</u>
TOTAL ASSETS	<u>8,571.39</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-10,753.79
Net Income	-5,472.19
Total Equity	<u>8,571.39</u>
TOTAL LIABILITIES & EQUITY	<u>8,571.39</u>

James W Alexander PTA

Profit & Loss

September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Cash on Hand - Block Party	500.00
Fundraiser	
Block Party Food Truck	400.00
Total Fundraiser	400.00
Program Income	
Membership Dues	102.00
Total Program Income	102.00
Spirit wear	1,026.28
Total Income	2,028.28
Expense	
5th Grade	
Class Gift	219.98
Total 5th Grade	219.98
Block Party	1,381.11
Business Expenses	
storage	1,570.50
Total Business Expenses	1,570.50
cash on hand for block party	500.00
Mum Sale	2,066.40
Operations	
Service Charge	15.00
Supplies	91.11
Total Operations	106.11
Other Types of Expenses	
Classroom Enrichment/Teacher	100.00
Memberships and Dues	41.90
Total Other Types of Expenses	141.90
Yearbook Orders	342.63
Total Expense	6,328.63
Net Ordinary Income	-4,300.35
Net Income	<u><u>-4,300.35</u></u>

James W Alexander PTA
Profit & Loss
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Cash on Hand - Block Party Fundraiser	500.00
Amazon Smiles	45.80
Block Party Food Truck	400.00
Gift Card	24.95
Total Fundraiser	470.75
Program Income	
Membership Dues	108.00
Total Program Income	108.00
Spirit wear	1,026.28
Total Income	2,105.03
Expense	
5th Grade	
Class Gift	219.98
Total 5th Grade	219.98
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
Folders for Students	680.00
Mum Sale	2,066.40
Operations	
Service Charge	30.00
Supplies	91.11
Total Operations	121.11
Other Types of Expenses	
Classroom Enrichment/Teacher	100.00
Memberships and Dues	41.90
Total Other Types of Expenses	141.90
Room Representative	
Classroom Parties	51.00
Total Room Representative	51.00
Tricky Tray	148.38
Yearbook Orders	342.63
Total Expense	7,432.54
Net Ordinary Income	-5,327.51
Net Income	-5,327.51

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James W Alexander PTA
Reconciliation Summary
James W Alexander PTA, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	12,052.74
Cleared Transactions	
Checks and Payments - 13 items	-5,998.23
Deposits and Credits - 5 items	1,528.28
Total Cleared Transactions	<u>-4,469.95</u>
Cleared Balance	<u><u>7,582.79</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-2,066.40</u>
Total Uncleared Transactions	<u>-2,066.40</u>
Register Balance as of 09/30/2021	<u><u>5,516.39</u></u>
Ending Balance	5,516.39

James W Alexander PTA Reconciliation Detail

James W Alexander PTA, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,052.74
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	08/18/2021	2828	Jen Mirando	X	-51.00	-51.00
Bill Pmt -Check	09/03/2021	debit	Life Storage	X	-1,570.50	-1,621.50
Bill Pmt -Check	09/05/2021	debit	Amazon Tax Exempt	X	-683.14	-2,304.64
Transfer	09/08/2021			X	-2,200.00	-4,504.64
Bill Pmt -Check	09/08/2021	2832	Theresa Timian	X	-342.63	-4,847.27
Bill Pmt -Check	09/08/2021	2833	Theresa Timian	X	-219.98	-5,067.25
Bill Pmt -Check	09/12/2021	debit	Amazon Tax Exempt	X	-43.06	-5,110.31
Bill Pmt -Check	09/13/2021	debit	Mercer County Coun...	X	-41.90	-5,152.21
Bill Pmt -Check	09/14/2021	debit	Amazon Tax Exempt	X	-76.05	-5,228.26
Bill Pmt -Check	09/19/2021	debit	Amazon Tax Exempt	X	-91.11	-5,319.37
Bill Pmt -Check	09/21/2021	2837	Renee Tisi	X	-378.86	-5,698.23
Bill Pmt -Check	09/21/2021	2835	3rd Alarm Entertain...	X	-200.00	-5,898.23
Bill Pmt -Check	09/21/2021	2834	Rebecca Liberman	X	-100.00	-5,998.23
Total Checks and Payments					-5,998.23	-5,998.23
Deposits and Credits - 5 items						
Deposit	09/10/2021			X	6.00	6.00
Deposit	09/17/2021			X	66.00	72.00
Deposit	09/24/2021			X	30.00	102.00
Deposit	09/24/2021			X	400.00	502.00
Deposit	09/24/2021			X	1,026.28	1,528.28
Total Deposits and Credits					1,528.28	1,528.28
Total Cleared Transactions					-4,469.95	-4,469.95
Cleared Balance					-4,469.95	7,582.79
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/30/2021	2838	Voorhees Greenhou...		-2,066.40	-2,066.40
Total Checks and Payments					-2,066.40	-2,066.40
Total Uncleared Transactions					-2,066.40	-2,066.40
Register Balance as of 09/30/2021					-6,536.35	5,516.39
Ending Balance					-6,536.35	5,516.39

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10/19/21

James W Alexander PTA
Reconciliation Summary
Legalized Games of Chance, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	370.00
Cleared Transactions	
Checks and Payments - 1 item	-15.00
Deposits and Credits - 1 item	<u>2,200.00</u>
Total Cleared Transactions	<u>2,185.00</u>
Cleared Balance	<u>2,555.00</u>
Register Balance as of 09/30/2021	2,555.00
Ending Balance	2,555.00

James W Alexander PTA
Reconciliation Detail
 Legalized Games of Chance, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						370.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/15/2021	fee	Investors Bank	X	-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
Deposits and Credits - 1 item						
Transfer	09/08/2021			X	2,200.00	2,200.00
Total Deposits and Credits					2,200.00	2,200.00
Total Cleared Transactions					2,185.00	2,185.00
Cleared Balance					2,185.00	2,555.00
Register Balance as of 09/30/2021					2,185.00	2,555.00
Ending Balance					2,185.00	2,555.00

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James W Alexander PTA
Reconciliation Summary
Petty Cash (lockbox), Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	500.00
Cleared Transactions	
Checks and Payments - 1 item	-500.00
Deposits and Credits - 1 item	500.00
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>500.00</u>
Register Balance as of 09/30/2021	500.00
Ending Balance	500.00

James W Alexander PTA
Reconciliation Detail
 Petty Cash (lockbox), Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/24/2021	Cash	Cash	X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Deposits and Credits - 1 item						
Deposit	09/25/2021			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	500.00
Register Balance as of 09/30/2021					0.00	500.00
Ending Balance					0.00	500.00