

Apex Friendship Middle School PTSA

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>	<u>Aug 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash boxes	200.00	200.00
First National Checking Account	7,569.67	5,589.00
Paypal Cash	7,988.73	3,825.43
Total Checking/Savings	<u>15,758.40</u>	<u>9,614.43</u>
Total Current Assets	<u>15,758.40</u>	<u>9,614.43</u>
TOTAL ASSETS	<u>15,758.40</u>	<u>9,614.43</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	9,026.93	0.00
Net Income	6,731.47	9,614.43
Total Equity	<u>15,758.40</u>	<u>9,614.43</u>
TOTAL LIABILITIES & EQUITY	<u>15,758.40</u>	<u>9,614.43</u>

10:00 AM

09/11/19

Accrual Basis

Apex Friendship Middle School PTSA
Profit & Loss Prev Year Comparison
July through August 2019

	Jul - Aug 19	Jul - Aug 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Individual Contributions				
Smart Start Fundraiser	912.50	4,080.00	-3,167.50	-77.6%
Total Individual Contributions	912.50	4,080.00	-3,167.50	-77.6%
Total Direct Public Support	912.50	4,080.00	-3,167.50	-77.6%
Program Income				
Community Alliances	61.24	0.00	61.24	100.0%
Membership Dues	1,715.50	1,260.00	455.50	36.2%
Spirit Night/Yumraisers	157.20	200.00	-42.80	-21.4%
Spirit Wear	8,320.00	4,190.00	4,130.00	98.6%
Total Program Income	10,253.94	5,650.00	4,603.94	81.5%
Total Income	11,166.44	9,730.00	1,436.44	14.8%
Expense				
Operations				
6th Grade T-shirts	3,114.54	0.00	3,114.54	100.0%
Business/Operating Expenses				
Paypal Fees	281.96	115.57	166.39	144.0%
Business/Operating Expenses - Other	12.00	0.00	12.00	100.0%
Total Business/Operating Expenses	293.96	115.57	178.39	154.4%
School Improvements	1,026.47	0.00	1,026.47	100.0%
Total Operations	4,434.97	115.57	4,319.40	3,737.5%
Total Expense	4,434.97	115.57	4,319.40	3,737.5%
Net Ordinary Income	6,731.47	9,614.43	-2,882.96	-30.0%
Net Income	6,731.47	9,614.43	-2,882.96	-30.0%