

Fletcher Maynard Academy
 Parent Teacher Organization
 Income Statement and Balance Sheet
 July 1, 2012 - May7, 2013

BALANCE SHEET

	6/30/2012	9/30/2012	12/31/2012	3/31/2013	5/7/2013
ASSETS					
Cash and Bank Accounts					
01 Unrestricted - Checking (Share Draft)	373.60	330.16	304.75	279.44	279.44
02 Unrestricted - Cash	25.00	25.00	25.00	25.00	25.00
10 Restricted - Baby U	0.00	0.00	475.00	475.00	475.00
11 Restricted - Travel Fund	0.00	0.00	439.93	439.93	439.93
20 Regular Savings	5.00	5.00	5.00	5.00	5.00
TOTAL Cash and Bank Accounts	403.60	360.16	1249.68	1224.37	1224.37
LIABILITIES	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT

Category	7/1/2012- 9/30/2012	10/1/2012- 12/31/2012	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	OVERALL TOTAL
INCOME					
Donations	0.00	914.93	0.00	0.00	914.93
Interest Income	2.06	0.09	0.19	0.00	2.34
TOTAL INCOME	2.06	915.02	0.19	0.00	917.27
EXPENSES					
Other to Confirm	20.00	0.00	0.00	0.00	20.00
Service Charge	25.50	25.50	25.50	0.00	76.50
TOTAL EXPENSES	45.50	25.50	25.50	0.00	96.50
SURPLUS/(DEFICIT)	-43.44	889.52	-25.31	0.00	820.77