

**Fletcher Maynard Academy Parent Teacher Organization**  
**Income Statement and Balance Sheet**  
**July 1, 2012 - June 30, 2013**  
**UNAUDITED as of 6/11/2013**

**BALANCE SHEET**

	6/30/2012	9/30/2012	12/31/2012	3/31/2013	6/11/2013
<b>ASSETS</b>					
<b>UNRESTRICTED ASSETS</b>					
01 Unrestricted - Checking (Share Draft)	373.60	330.16	304.75	279.44	1348.27
02 Unrestricted - Cash	25.00	25.00	25.00	25.00	25.25
20 Regular Savings	5.00	5.00	5.00	5.00	5.00
<b>Total</b>	<b>403.60</b>	<b>360.16</b>	<b>334.75</b>	<b>309.44</b>	<b>1378.52</b>
<b>RESTRICTED ASSETS</b>					
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	139.93
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>914.93</b>	<b>914.93</b>	<b>614.93</b>
<b>TOTAL Cash and Bank Accounts</b>	<b>403.60</b>	<b>360.16</b>	<b>1249.68</b>	<b>1224.37</b>	<b>1993.45</b>

**INCOME STATEMENT**

Category	7/1/2012- 9/30/2012	10/1/2012- 12/31/2012	1/1/2013- 3/31/2013	4/1/2013- 6/11/2013	OVERALL TOTAL
<b>INCOME</b>					
Donations	0.00	914.93	0.00	0.00	914.93
Flea Markets	0.00	0.00	0.00	914.32	914.32
Interest Income	0.09	0.09	0.21	0.21	0.60
<b>TOTAL INCOME</b>	<b>0.09</b>	<b>915.02</b>	<b>0.21</b>	<b>914.53</b>	<b>1829.85</b>
<b>EXPENSES</b>					
FMA School Trips	0.00	0.00	0.00	300.00	300.00
Other to Confirm	20.00	0.00	0.00	0.00	20.00
Service Charge	23.50	25.50	25.50	-154.50	-80.00
<b>TOTAL EXPENSES</b>	<b>43.50</b>	<b>25.50</b>	<b>25.50</b>	<b>145.50</b>	<b>240.00</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-43.41</b>	<b>889.52</b>	<b>-25.29</b>	<b>769.03</b>	<b>1589.85</b>