

TAG PTA, INC.
Balance Sheet
As of March 31, 2020

Accrual Basis

	Mar 31, 2020	Feb 29, 2020
ASSETS		
Current Assets		
Checking/Savings		
Chase Checking	280,960	248,358
PayPal	6,911	15,852
Total Checking/Savings	287,871	264,210
Other Current Assets		
Undeposited Funds	340	8,162
Total Other Current Assets	340	8,162
Total Current Assets	288,211	272,372
TOTAL ASSETS	<u>288,211</u>	<u>272,372</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	3,224	110
Other Current Liabilities	200	200
Total Current Liabilities	3,424	310
Total Liabilities	3,424	310
Equity	284,787	272,062
TOTAL LIABILITIES & EQUITY	<u>288,211</u>	<u>272,372</u>

TAG PTA, INC.
Statement of Operations

	one month ending	nine months ending	
Revenues	31 March 2020	31 March 2020	Notes
Corporate Match	\$ 2,000	\$ 24,019	
Corporate Contributions	-	469	
Enrichment: Engineering for Kids	832	13,164	
Enrichment: Mandarin	-	2,435	
Enrichment: Spanish	-	2,441	
Book Fair	-	8,877	
Holiday Grams	-	7,737	
iPledge	8,222	104,058	
Picture Day	-	3,852	
School Supplies	-	2,888	
TAG Wear	485	8,632	
Talent Show Video	-	34	
Chess Team T-Shirt Sales	-	316	
Membership: Ski Trip	-	1,080	
Miscellaneous			
Amazon Smile	-	656	
Network for Good	200	291	
Other (to be determined)	6,232	6,232	category uncertain due to inaccessible paper records
Total Revenues	\$ 17,971	\$ 187,181	
Expenses			
General Expenses			
Administrative Insurance	\$ -	\$ 392	
Tax and Accounting	-	15	
Bank fees	12	129	
Total General Expenses	\$ 12	\$ 536	
Committee Programming			
Communications	\$ -	\$ 327	
Fundraising: Book Fair	-	6,429	
Fundraising: Holiday Grams	-	1,343	
Fundraising: TAG Wear	-	4,277	
Membership: Ski Trip	91	1,141	
Membership / Family Engagement	-	1,558	
Total Committee Programming	\$ 91	\$ 15,075	
Contracted Staff and Faculty			
Kindergarten Assistant Teacher1	\$ -	\$ 16,857	
Kindergarten Assistant Teacher2	-	16,857	
1st Grade Assistant Teacher1	-	16,857	
1st Grade Assistant Teacher2	-	16,857	
Music Teacher	-	35,000	
PE / Recess Support	2,500	12,500	
Afterschool Enrichment Coordinators	1,058	7,675	
PTA Meeting Support	27	731	
Total Contracted Staff and Faculty	\$ 3,585	\$ 123,334	
Enrichment Programs			
In-Curriculum Chess	\$ -	\$ 1,620	
Chess Team	1,150	3,709	
Debate Club	-	5,000	
In-Curriculum Dance	-	13,800	
In-Curriculum Language	-	16,380	
Math Club	237	673	
Engineering for Kids	-	5,200	
Total Enrichment Programs	\$ 1,387	\$ 46,382	
Pay Pal Fees			
Basketball	\$ -	\$ 2	
Chess Team T-Shirts	-	12	
Engineering for Kids	-	293	
iPledge	158	2,101	
Mandarin	-	56	
Ski Trip	-	30	
Spanish	-	48	
TAG Wear	14	173	
Talent Show	-	1	
Total PayPal Service Fees	\$ 172.65	\$ 2,717	
Total Expenses	\$ 5,247	\$ 188,044	
Net Income (Loss)	\$ 12,725	\$ (863)	