

# Brown International Academy PTA

## PROFIT AND LOSS (UNAUDITED)

February 2018

	TOTAL
Income	
43400 Direct Public Support	
43480 Amazon Smiles	73.53
<b>Total 43400 Direct Public Support</b>	<b>73.53</b>
47200 Program Income	
47230 Membership Dues	20.00
<b>Total 47200 Program Income</b>	<b>20.00</b>
49000 Fundraising Projects	
49010 Brown Night on the Town	13,324.48
49030 Read-a-Thon	40.00
<b>Total 49000 Fundraising Projects</b>	<b>13,364.48</b>
<b>Total Income</b>	<b>\$13,458.01</b>
<b>GROSS PROFIT</b>	<b>\$13,458.01</b>
Expenses	
60000 Administration	
60060 Bank Service Charges	2.00
60130 Hardware & Software	1,109.35
60140 Community Events	-730.00
60160 Family Assistance	855.30
<b>Total 60000 Administration</b>	<b>1,236.65</b>
61000 Special Projects	
61100 Before & After School Clubs	446.71
61150 Speakers	1,500.00
<b>Total 61000 Special Projects</b>	<b>1,946.71</b>
<b>Total Expenses</b>	<b>\$3,183.36</b>
<b>NET OPERATING INCOME</b>	<b>\$10,274.65</b>
<b>NET INCOME</b>	<b>\$10,274.65</b>