

# Brown International Academy PTA

## PROFIT AND LOSS (UNAUDITED)

March 2018

	TOTAL
Income	
43400 Direct Public Support	
43490 Dine Out	384.67
<b>Total 43400 Direct Public Support</b>	<b>384.67</b>
47200 Program Income	
47230 Membership Dues	-13.82
47250 Literacy Committee	-179.49
<b>Total 47200 Program Income</b>	<b>-193.31</b>
49000 Fundraising Projects	
49010 Brown Night on the Town	16,949.14
49030 Read-a-Thon	210.00
<b>Total 49000 Fundraising Projects</b>	<b>17,159.14</b>
<b>Total Income</b>	<b>\$17,350.50</b>
<b>GROSS PROFIT</b>	<b>\$17,350.50</b>
Expenses	
60000 Administration	
60060 Bank Service Charges	2.00
60130 Hardware & Software	24.88
<b>Total 60000 Administration</b>	<b>26.88</b>
61000 Special Projects	
61100 Before & After School Clubs	260.00
<b>Total 61000 Special Projects</b>	<b>260.00</b>
<b>Total Expenses</b>	<b>\$286.88</b>
<b>NET OPERATING INCOME</b>	<b>\$17,063.62</b>
<b>NET INCOME</b>	<b>\$17,063.62</b>