

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

April 2018

	TOTAL
Income	
49000 Fundraising Projects	
49010 Brown Night on the Town	-62.08
49090 Fall & Spring Festivals	4,954.88
49110 T-Shirt Sales	-709.80
Total 49000 Fundraising Projects	4,183.00
Total Income	\$4,183.00
GROSS PROFIT	\$4,183.00
Expenses	
60000 Administration	
60060 Bank Service Charges	0.25
60120 Teacher & Staff Appreciation	24.51
60130 Hardware & Software	24.88
60160 Family Assistance	500.00
Total 60000 Administration	549.64
61000 Special Projects	
61100 Before & After School Clubs	287.50
61110 Wellness Committee	118.18
Total 61000 Special Projects	405.68
Total Expenses	\$955.32
NET OPERATING INCOME	\$3,227.68
NET INCOME	\$3,227.68