

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

May 2018

	TOTAL
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	126.83
43480 Amazon Smiles	42.44
43490 Dine Out	340.00
43510 Boxtops	472.30
Total 43400 Direct Public Support	981.57
47200 Program Income	
47230 Membership Dues	10.00
47250 Literacy Committee	-16.35
Total 47200 Program Income	-6.35
49000 Fundraising Projects	
49010 Brown Night on the Town	-158.19
49040 Field Day	-400.00
49090 Fall & Spring Festivals	-4,781.63
49110 T-Shirt Sales	545.02
Total 49000 Fundraising Projects	-4,794.80
Total Income	\$ -3,819.58
GROSS PROFIT	\$ -3,819.58
Expenses	
60000 Administration	
60060 Bank Service Charges	3.00
60120 Teacher & Staff Appreciation	1,076.86
60130 Hardware & Software	24.88
60150 Leadership Meetings	252.04
60160 Family Assistance	1,500.00
60190 Nurse	113.73
Total 60000 Administration	2,970.51
60300 Awards and Grants	
60310 Benefits Paid To or For Members	0.00
60320 Cash Awards and Grants	5,000.00
Total 60300 Awards and Grants	5,000.00
61000 Special Projects	
61070 Volunteer Appreciation	650.00
61100 Before & After School Clubs	1,650.00
61180 Summer Learning Books	-694.55
61220 5th Grade Continuation	121.64
Total 61000 Special Projects	1,727.09
Total Expenses	\$9,697.60
NET OPERATING INCOME	\$ -13,517.18
NET INCOME	\$ -13,517.18