

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

June 2018

	TOTAL
Income	
49000 Fundraising Projects	
49010 Brown Night on the Town	-557.87
Total 49000 Fundraising Projects	-557.87
Total Income	\$ -557.87
GROSS PROFIT	\$ -557.87
Expenses	
60000 Administration	
60060 Bank Service Charges	2.00
60130 Hardware & Software	24.88
60140 Community Events	-21.00
60160 Family Assistance	250.00
60190 Nurse	150.00
Total 60000 Administration	405.88
61000 Special Projects	
61010 Donorschoose	662.22
61100 Before & After School Clubs	375.00
61180 Summer Learning Books	1,292.72
61220 5th Grade Continuation	150.18
Total 61000 Special Projects	2,480.12
Total Expenses	\$2,886.00
NET OPERATING INCOME	\$ -3,443.87
NET INCOME	\$ -3,443.87