

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

August 2018

	TOTAL
Income	
43400 Direct Public Support	
43480 Amazon Smiles	45.32
Total 43400 Direct Public Support	45.32
47200 Program Income	
47230 Membership Dues	966.34
Total 47200 Program Income	966.34
49000 Fundraising Projects	
49110 T-Shirt Sales	-1,037.29
Total 49000 Fundraising Projects	-1,037.29
Total Income	\$ -25.63
GROSS PROFIT	\$ -25.63
Expenses	
60000 Administration	
60020 Printing and Reproduction	156.00
60060 Bank Service Charges	2.00
60130 Hardware & Software	24.88
60150 Leadership Meetings	80.11
60180 Back to School	854.49
Total 60000 Administration	1,117.48
61000 Special Projects	
61030 School Equipment & Projects	2,500.00
Total 61000 Special Projects	2,500.00
Total Expenses	\$3,617.48
NET OPERATING INCOME	\$ -3,643.11
NET INCOME	\$ -3,643.11