

# Brown International Academy PTA

## PROFIT AND LOSS (UNAUDITED)

September 2018

|   | TOTAL               |
|---|---------------------|
| Income                                  |                     |
| 47200 Program Income                    |                     |
| 47230 Membership Dues                   | 277.50              |
| <b>Total 47200 Program Income</b>       | <b>277.50</b>       |
| 49000 Fundraising Projects              |                     |
| 49010 Brown Night on the Town           | -1,637.50           |
| 49110 T-Shirt Sales                     | 1,083.77            |
| <b>Total 49000 Fundraising Projects</b> | <b>-553.73</b>      |
| <b>Total Income</b>                     | <b>\$ -276.23</b>   |
| GROSS PROFIT                            | <b>\$ -276.23</b>   |
| Expenses                                |                     |
| 60000 Administration                    |                     |
| 60040 Liability Insurance               | 215.00              |
| 60060 Bank Service Charges              | 4.00                |
| 60130 Hardware & Software               | 41.46               |
| 60160 Family Assistance                 | 500.00              |
| <b>Total 60000 Administration</b>       | <b>760.46</b>       |
| 60300 Awards and Grants                 |                     |
| 60320 Cash Awards and Grants            | 5,000.00            |
| <b>Total 60300 Awards and Grants</b>    | <b>5,000.00</b>     |
| 61000 Special Projects                  |                     |
| 61060 Movie Night                       | 1,031.95            |
| 61100 Before & After School Clubs       | -701.50             |
| 61150 Speakers                          | 1,500.00            |
| 61170 Peace Day                         | 921.00              |
| 61190 RAZ Kids                          | 455.84              |
| 61210 Dine Outs                         | 140.73              |
| <b>Total 61000 Special Projects</b>     | <b>3,348.02</b>     |
| <b>Total Expenses</b>                   | <b>\$9,108.48</b>   |
| NET OPERATING INCOME                    | <b>\$ -9,384.71</b> |
| NET INCOME                              | <b>\$ -9,384.71</b> |