

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

January 2018

| | TOTAL |
|--|---------------------|
| Income | |
| 43400 Direct Public Support | |
| 43450 Individ, Business Contributions | 422.68 |
| 43490 Dine Out | 67.55 |
| Total 43400 Direct Public Support | 490.23 |
| 47200 Program Income | |
| 47230 Membership Dues | 10.00 |
| Total 47200 Program Income | 10.00 |
| 49000 Fundraising Projects | |
| 49010 Brown Night on the Town | 1,198.50 |
| 49030 Read-a-Thon | 579.25 |
| 49150 Big Kahuna | 25.00 |
| Total 49000 Fundraising Projects | 1,802.75 |
| Total Income | \$2,302.98 |
| GROSS PROFIT | \$2,302.98 |
| Expenses | |
| 60000 Administration | |
| 60060 Bank Service Charges | 0.14 |
| 60130 Hardware & Software | 24.88 |
| 60140 Community Events | 2,478.77 |
| Total 60000 Administration | 2,503.79 |
| 60900 Business Expenses | |
| 60920 Business Registration Fees | 20.00 |
| Total 60900 Business Expenses | 20.00 |
| 61000 Special Projects | |
| 61010 Donorschoose | 299.74 |
| 61150 Speakers | 1,510.00 |
| 61210 Dine Outs | -95.50 |
| Total 61000 Special Projects | 1,714.24 |
| Total Expenses | \$4,238.03 |
| NET OPERATING INCOME | \$ -1,935.05 |
| NET INCOME | \$ -1,935.05 |