

# Brown International Academy PTA

## PROFIT AND LOSS (UNAUDITED)

July 2017

	TOTAL
Income	
49000 Fundraising Projects	
49110 T-Shirt Sales	-814.06
<b>Total 49000 Fundraising Projects</b>	<b>-814.06</b>
<b>Total Income</b>	<b>\$ -814.06</b>
GROSS PROFIT	<b>\$ -814.06</b>
Expenses	
60000 Administration	
60060 Bank Service Charges	14.00
60110 Communications	16.00
60120 Teacher & Staff Appreciation	181.93
60170 Membership Committee	385.00
<b>Total 60000 Administration</b>	<b>596.93</b>
61000 Special Projects	
61220 5th Grade Continuation	177.00
<b>Total 61000 Special Projects</b>	<b>177.00</b>
<b>Total Expenses</b>	<b>\$773.93</b>
NET OPERATING INCOME	<b>\$ -1,587.99</b>
NET INCOME	<b>\$ -1,587.99</b>