

# Brown International Academy PTA

## PROFIT AND LOSS (UNAUDITED)

August 2017

	TOTAL
Income	
40000 Membership Dues	0.00
43400 Direct Public Support	
43480 Amazon Smiles	62.60
<b>Total 43400 Direct Public Support</b>	<b>62.60</b>
47200 Program Income	
47230 Membership Dues	920.00
<b>Total 47200 Program Income</b>	<b>920.00</b>
49000 Fundraising Projects	
49010 Brown Night on the Town	-34.37
49110 T-Shirt Sales	109.68
<b>Total 49000 Fundraising Projects</b>	<b>75.31</b>
<b>Total Income</b>	<b>\$1,057.91</b>
<b>GROSS PROFIT</b>	<b>\$1,057.91</b>
Expenses	
60000 Administration	
60010 Supplies	353.60
60030 Postage and Delivery	83.00
60060 Bank Service Charges	10.00
60120 Teacher & Staff Appreciation	227.01
60150 Leadership Meetings	258.25
<b>Total 60000 Administration</b>	<b>931.86</b>
60900 Business Expenses	
60920 Business Registration Fees	10.00
<b>Total 60900 Business Expenses</b>	<b>10.00</b>
61000 Special Projects	
61030 School Equipment & Projects	233.42
<b>Total 61000 Special Projects</b>	<b>233.42</b>
<b>Total Expenses</b>	<b>\$1,175.28</b>
<b>NET OPERATING INCOME</b>	<b>\$ -117.37</b>
<b>NET INCOME</b>	<b>\$ -117.37</b>