

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

September 2017

	TOTAL
Income	
43400 Direct Public Support	
43460 Donations from PTA Parents	40.00
43470 Miscellaneous Donations	310.00
43510 Boxtops	2.80
Total 43400 Direct Public Support	352.80
47200 Program Income	
47230 Membership Dues	280.00
Total 47200 Program Income	280.00
49000 Fundraising Projects	
49010 Brown Night on the Town	20.00
49030 Read-a-Thon	0.00
49110 T-Shirt Sales	557.00
49150 Big Kahuna	15,645.84
Total 49000 Fundraising Projects	16,222.84
Total Income	\$16,855.64
GROSS PROFIT	\$16,855.64
Expenses	
60000 Administration	
60060 Bank Service Charges	48.00
60070 PTA Organization Fees	-85.00
60130 Hardware & Software	24.88
60150 Leadership Meetings	253.74
60170 Membership Committee	800.00
60180 Back to School	-312.00
Total 60000 Administration	729.62
61000 Special Projects	
61140 Fun Run	-878.00
61170 Peace Day	939.41
61180 Summer Learning Books	-405.30
61190 RAZ Kids	792.54
61200 Homecoming	103.89
61210 Dine Outs	50.43
Total 61000 Special Projects	602.97
Total Expenses	\$1,332.59
NET OPERATING INCOME	\$15,523.05
NET INCOME	\$15,523.05