

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

October 2017

	TOTAL
Income	
43400 Direct Public Support	
43460 Donations from PTA Parents	35.00
43490 Dine Out	991.98
Total 43400 Direct Public Support	1,026.98
47200 Program Income	
47230 Membership Dues	60.00
Total 47200 Program Income	60.00
49000 Fundraising Projects	
49020 Poker Night	2,913.33
49090 Fall & Spring Festivals	7,996.06
49110 T-Shirt Sales	13.38
49150 Big Kahuna	947.79
Total 49000 Fundraising Projects	11,870.56
Total Income	\$12,957.54
GROSS PROFIT	\$12,957.54
Expenses	
60000 Administration	
60020 Printing and Reproduction	93.70
60040 Liability Insurance	195.00
60060 Bank Service Charges	2.00
60070 PTA Organization Fees	-250.00
60130 Hardware & Software	24.88
60180 Back to School	624.00
Total 60000 Administration	689.58
60300 Awards and Grants	
60320 Cash Awards and Grants	500.00
Total 60300 Awards and Grants	500.00
61000 Special Projects	
61040 Fall Festival	400.00
61210 Dine Outs	89.27
Total 61000 Special Projects	489.27
Total Expenses	\$1,678.85
NET OPERATING INCOME	\$11,278.69
NET INCOME	\$11,278.69