

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

November 2017

	TOTAL
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	176.65
43480 Amazon Smiles	75.01
43490 Dine Out	868.65
Total 43400 Direct Public Support	1,120.31
49000 Fundraising Projects	
49010 Brown Night on the Town	-525.00
49020 Poker Night	5,565.02
49030 Read-a-Thon	3,981.70
49150 Big Kahuna	-1,526.40
Total 49000 Fundraising Projects	7,495.32
Total Income	\$8,615.63
GROSS PROFIT	\$8,615.63
Expenses	
60000 Administration	
60030 Postage and Delivery	14.49
60060 Bank Service Charges	2.00
60120 Teacher & Staff Appreciation	444.67
60130 Hardware & Software	24.88
60150 Leadership Meetings	155.52
60170 Membership Committee	79.49
Total 60000 Administration	721.05
61000 Special Projects	
61030 School Equipment & Projects	1,200.00
61040 Fall Festival	7,237.00
61070 Volunteer Appreciation	66.00
61190 RAZ Kids	447.82
61210 Dine Outs	156.88
Total 61000 Special Projects	9,107.70
Total Expenses	\$9,828.75
NET OPERATING INCOME	\$ -1,213.12
NET INCOME	\$ -1,213.12