

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

December 2017

	TOTAL
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	463.56
43460 Donations from PTA Parents	250.00
43470 Miscellaneous Donations	126.73
43490 Dine Out	13.00
Total 43400 Direct Public Support	853.29
47200 Program Income	
47230 Membership Dues	160.00
Total 47200 Program Income	160.00
49000 Fundraising Projects	
49010 Brown Night on the Town	-975.00
49030 Read-a-Thon	5,964.34
49110 T-Shirt Sales	246.50
Total 49000 Fundraising Projects	5,235.84
Total Income	\$6,249.13
GROSS PROFIT	\$6,249.13
Expenses	
60000 Administration	
60060 Bank Service Charges	2.00
60120 Teacher & Staff Appreciation	1,213.93
60130 Hardware & Software	24.88
60140 Community Events	25.90
60150 Leadership Meetings	103.40
60180 Back to School	-312.00
Total 60000 Administration	1,058.11
61000 Special Projects	
61010 Donorschoose	100.00
61180 Summer Learning Books	-21.90
Total 61000 Special Projects	78.10
Total Expenses	\$1,136.21
NET OPERATING INCOME	\$5,112.92
NET INCOME	\$5,112.92