

# Brown International Academy PTA

## PROFIT AND LOSS (UNAUDITED)

February 2019

	TOTAL
Income	
43400 Direct Public Support	
43480 Amazon Smiles	190.64
43490 Dine Out	439.80
<b>Total 43400 Direct Public Support</b>	<b>630.44</b>
49000 Fundraising Projects	
49010 Brown Night on the Town	48,608.27
49030 Read-a-Thon	473.90
<b>Total 49000 Fundraising Projects</b>	<b>49,082.17</b>
<b>Total Income</b>	<b>\$49,712.61</b>
GROSS PROFIT	<b>\$49,712.61</b>
Expenses	
60000 Administration	
60010 Supplies	39.24
60060 Bank Service Charges	4.00
60120 Teacher & Staff Appreciation	482.44
60130 Hardware & Software	62.59
60150 Leadership Meetings	64.09
<b>Total 60000 Administration</b>	<b>652.36</b>
61000 Special Projects	
61100 Before & After School Clubs	-200.00
61110 Wellness Committee	51.05
61120 Professional Development	530.00
<b>Total 61000 Special Projects</b>	<b>381.05</b>
<b>Total Expenses</b>	<b>\$1,033.41</b>
NET OPERATING INCOME	<b>\$48,679.20</b>
NET INCOME	<b>\$48,679.20</b>