

Brown International Academy PTA

PROFIT AND LOSS (UNAUDITED)

May 2019

	TOTAL
Income	
43400 Direct Public Support	
43480 Amazon Smiles	73.55
43510 Boxtops	5.80
Total 43400 Direct Public Support	79.35
49000 Fundraising Projects	
49010 Brown Night on the Town	-423.75
49040 Field Day	-560.00
49090 Fall & Spring Festivals	-792.20
49110 T-Shirt Sales	21.06
Total 49000 Fundraising Projects	-1,754.89
Total Income	\$ -1,675.54
GROSS PROFIT	\$ -1,675.54
Expenses	
60000 Administration	
60060 Bank Service Charges	4.00
60120 Teacher & Staff Appreciation	939.66
60130 Hardware & Software	62.59
Total 60000 Administration	1,006.25
61000 Special Projects	
61030 School Equipment & Projects	2,375.77
61120 Professional Development	10,000.00
61180 Summer Learning Books	569.30
61220 5th Grade Continuation	133.17
Total 61000 Special Projects	13,078.24
Total Expenses	\$14,084.49
NET OPERATING INCOME	\$ -15,760.03
NET INCOME	\$ -15,760.03