

# Brown International Academy PTA

## PROFIT AND LOSS

August 2019

|  | TOTAL               |
|--|---------------------|
| Income                                   |                     |
| 43400 Direct Public Support              |                     |
| 43480 Amazon Smiles                      | 90.75               |
| 43490 Dine Out                           | 97.70               |
| <b>Total 43400 Direct Public Support</b> | <b>188.45</b>       |
| 47200 Program Income                     |                     |
| 47230 Membership Dues                    | 1,201.57            |
| <b>Total 47200 Program Income</b>        | <b>1,201.57</b>     |
| 49000 Fundraising Projects               |                     |
| 49110 T-Shirt Sales                      | 1,375.35            |
| <b>Total 49000 Fundraising Projects</b>  | <b>1,375.35</b>     |
| <b>Total Income</b>                      | <b>\$2,765.37</b>   |
| GROSS PROFIT                             | <b>\$2,765.37</b>   |
| Expenses                                 |                     |
| 60000 Administration                     |                     |
| 60130 Hardware & Software                | 50.64               |
| 60150 Leadership Meetings                | 122.35              |
| 60180 Back to School                     | 336.66              |
| <b>Total 60000 Administration</b>        | <b>509.65</b>       |
| 61000 Special Projects                   |                     |
| 61030 School Equipment & Projects        | 3,000.00            |
| <b>Total 61000 Special Projects</b>      | <b>3,000.00</b>     |
| 61230 Safety Committee                   | 610.65              |
| <b>Total Expenses</b>                    | <b>\$4,120.30</b>   |
| NET OPERATING INCOME                     | <b>\$ -1,354.93</b> |
| NET INCOME                               | <b>\$ -1,354.93</b> |