

Bryant Elementary PTSA

PROFIT AND LOSS

September 2020

	TOTAL
Income	
Income	
4000 Cash donations - Unrestricted	173.48
4207 Scrip Sales	0.24
4300 Interest Earned	9.05
4400 General Membership Fees	108.00
Total Income	290.77
Total Income	\$290.77
GROSS PROFIT	\$290.77
Expenses	
Management & General	
7001 Supplies	31.83
7005 License and Registration	40.00
Total Management & General	71.83
Payments to Affiliates	
9000 PTSA membership payments	195.50
Total Payments to Affiliates	195.50
Program Services	
6600 Supplies	7,922.50
6901 Bank/Credit card Fee	2.50
Total Program Services	7,925.00
Total Expenses	\$8,192.33
NET OPERATING INCOME	\$ -7,901.56
NET INCOME	\$ -7,901.56