

1:30 PM

10/16/20

Accrual Basis

ROMS PTA
Profit and Loss Standard
September 2020

	<u>Sep '20</u>
Income	
34000 — Membership	
34100 — ROMS PTA Membership	1,211.00
	<u>1,211.00</u>
Total 34000 — Membership	1,211.00
35000 — Other Income	
35100 — Bank Interest	0.28
	<u>0.28</u>
Total 35000 — Other Income	0.28
	<u>1,211.28</u>
Total Income	1,211.28
	<u>1,211.28</u>
Gross Profit	1,211.28
Expense	
61000 — Administrative	
62200 — State/Nat. Portion-PTA Me...	530.00
	<u>530.00</u>
Total 61000 — Administrative	530.00
	<u>530.00</u>
Total Expense	530.00
	<u>530.00</u>
Net Income	<u><u>681.28</u></u>