

ROMS PTA

Profit and Loss Standard

March 2021

	Mar '21
Income	
33000 — Fundraising	
33100 — Box Tops	30.50
33300 — Community Rewards-local stores	459.70
33500 — Donations	30.20
	520.40
34000 — Membership	
34100 — ROMS PTA Membership	28.00
	28.00
35000 — Other Income	
35100 — Bank Interest	0.29
	0.29
Total Income	548.69
Gross Profit	548.69
Expense	
66000 — Student and School Support	
66300 — Educational Funding Support	
66340 — Bulldawg Bound	972.00
66300 — Educational Funding Support - ...	571.76
	1,543.76
66500 — Health and Welfare	23.98
66800 — Reflections	319.66
	1,887.40
Total Expense	1,887.40
Net Income	-1,338.71