

Burke School PTO

01/16/19

Profit & Loss

Accrual Basis

August 15, 2018 through January 16, 2019

	Aug 15, '18 - Jan 16, 19
Ordinary Income/Expense	
Income	
Fundraising	
Bake Sales	934.19
Box Top Income	-9.56
Candy Bar Bingo	-228.30
Holiday Gift Shop	1,298.43
Ice Cream Social	33.86
Misc. Donations	252.00
Raffles	2,436.00
Scholastic Book Fair	938.01
School Store Income	1,367.35
Spirit Monkey	493.62
Talent Show	-252.00
Total Fundraising	7,263.60
Holiday Light Stroll	5,444.95
Total Income	12,708.55
Gross Profit	12,708.55
Expense	
Field Trips	751.00
Helping Hand	420.00
Hospitality	178.87
Office Supplies	638.24
School Store	427.05
Student Enrichment	795.00
Summer Reading	200.00
Teacher's Wish List	100.00
Teacher Water	224.82
Teacher Welcome Back lunch	173.99
Teacher/Classroom Start-up	2,457.55
Total Expense	6,366.52
Net Ordinary Income	6,342.03
Other Income/Expense	
Other Expense	
Principal Holding	165.00
Total Other Expense	165.00
Net Other Income	-165.00
Net Income	6,177.03

PTO General Fund Balance \$31, 987.76