

**Burke School PTO**  
**Profit & Loss**  
**August 15, 2018 through March 7, 2019**  
**Aug 15, '18 - Mar 7, 19**

**Ordinary Income/Expense**

**Income**

<b>Baystate Textile</b>	127.25
<b>Fundraising</b>	
<b>Bake Sales</b>	839.29
<b>Boston Celtics Night</b>	177.00
<b>Box Top Income</b>	302.54
<b>Candy Bar Bingo</b>	1,444.63
<b>Holiday Gift Shop</b>	1,313.43
<b>Ice Cream Social</b>	33.86
<b>Misc. Donations</b>	252.00
<b>Raffles</b>	2,456.00
<b>Scholastic Book Fair</b>	938.01
<b>School Store Income</b>	1,427.00
<b>Spirit Monkey</b>	831.87
<b>Talent Show</b>	-252.00
<b>Holiday Light Stroll</b>	5,211.35
<b>Penny Wars-5th Grade</b>	1,694.00

**Expense**

<b>Field Trips</b>	1,751.00
<b>Helping Hand</b>	0.00
<b>Hospitality</b>	178.87
<b>Office Supplies</b>	662.50
<b>Science Night</b>	1,257.50
<b>Student Enrichment</b>	2,795.00
<b>Summer Reading</b>	200.00
<b>Teacher's Wish List</b>	100.00
<b>Teacher Water</b>	243.19
<b>Teacher Welcome Back lunch</b>	173.99
<b>Teacher/Classroom Start-up</b>	2,457.55

<b>PTO General Fund</b>	\$	31,556.04
<b>PTO Playground Fund</b>	\$	10,112.95