

	<u>Jul - Aug 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Baystate Textile	78.25
<b>Fundraising</b>	
Back to School Bash	-122.83
Fifth Grade Fundraiser	1,535.00
Spirit Monkey	131.00
Talent Show	<u>300.00</u>
<b>Total Fundraising</b>	1,843.17
Holiday Light Stroll	500.00
Library Income	13.95
Yearbook Income	<u>1,660.00</u>
<b>Total Income</b>	<u>4,095.37</u>
<b>Gross Profit</b>	4,095.37
<b>Expense</b>	
Burke Wear	8.49
Field Day	34.98
Field Trips	-40.00
Hospitality	89.03
Miscellaneous	11.48
Office Supplies	12.75
Scholarships	500.00
Teacher Appreciation Week	66.21
Teacher Water	203.29
Teacher Welcome Back lunch	73.61
Teacher/Classroom Start-up	<u>50.25</u>
<b>Total Expense</b>	<u>1,010.09</u>
<b>Net Ordinary Income</b>	<u>3,085.28</u>
<b>Net Income</b>	<u><u>3,085.28</u></u>
PTO General Fund Balance	19,042.22
Playground Fund Balance	10,096.02