

Burke School PTO
Profit & Loss
September 26 through October 25, 2019

Sep 26 - Oct 25, 19

Ordinary Income/Expense	
Income	
Baystate Textile	36.50
Fundraising	
Candy Bar Bingo	1,388.64
Scholastic Book Fair	-100.00
School Store Income	185.00
Spirit Monkey	-165.00
Total Fundraising	<u>1,308.64</u>
Holiday Light Stroll	797.00
Total Income	<u>2,142.14</u>
Gross Profit	<u>2,142.14</u>
Expense	
Back to School Bash	42.00
Burke Wear	509.95
Field Trips	516.00
Student Enrichment	395.00
Teacher Water	47.72
Teacher/Classroom Start-up	150.00
Total Expense	<u>1,660.67</u>
Net Ordinary Income	<u>481.47</u>
Net Income	<u><u>481.47</u></u>
PTO General Fund	\$13,798.72
Playground fund	\$10,119.75