

4:12 PM  
10/28/19  
Accrual Basis

**Burke School PTO**  
**Profit & Loss**  
**September 2019**  
Sep 19

**Ordinary Income/Expense**

**Income**

Baystate Textile 19.25

**Fundraising**

Mother Son Event -336.00

Spirit Monkey -114.59

Talent Show -102.00

**Total Fundraising** -552.59

**Total Income** -533.34

**Gross Profit** -533.34

**Expense**

Back to School Bash -338.69

Field Trips 0.00

Office Supplies 113.64

School Store 37.15

Student Enrichment 2,188.50

Summer Reading 200.00

Teacher Welcome Back lunch 164.33

Teacher/Classroom Start-up 2,326.83

**Total Expense** 4,691.76

**Net Ordinary Income** -5,225.10

**Net Income** -5,225.10

Bank balance as of 9/25/19 \$ 15,118.30

Playground balance as of 9/25/19 \$ 10,118.89