

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

Oct 26 - Nov 25, 19

Ordinary Income/Expense	
Income	
Baystate Textile	53.75
Fundraising	
Amazon	10.18
Bake Sales	2,763.39
Box Top Income	-10.40
Candy Bar Bingo	-252.00
Scholastic Book Fair	3,510.18
School Store Income	211.00
Spirit Monkey	64.00
Total Fundraising	<u>6,296.35</u>
Holiday Light Stroll	<u>1,131.68</u>
Total Income	<u>7,481.78</u>
Gross Profit	7,481.78
Expense	
Bank Svc Charge	4.19
Field Trips	100.00
Office Supplies	12.00
Professional Fees	494.00
Student Enrichment	1,196.50
Teacher/Classroom Start-up	118.00
Total Expense	<u>1,924.69</u>
Net Ordinary Income	<u>5,557.09</u>
Net Income	<u><u>5,557.09</u></u>
PTO General Acct	\$21,552.26
Playground Fund	\$10,120.58