

Burke School PTO
Profit & Loss
September 1, 2019 through March 1, 2020

	Sep 1, '19 - Mar 1, 20
Ordinary Income/Expense	
Income	
basketball uniforms	-70.00
Baystate Textile	195.00
Fundraising	
Amazon	19.77
Bake Sales	2,763.39
Box Top Income	155.60
Candy Bar Bingo	1,136.64
Father Daughter Dance	-150.00
Fifth Grade Fundraiser	2,311.00
Holiday Gift Shop	1,149.67
Misc. Donations	125.00
Mother Son Event	482.82
Scholastic Book Fair	1,154.37
School Store Income	495.20
Spirit Monkey	8.41
Talent Show	-102.00
Total Fundraising	9,549.87
Holiday Light Stroll	4,675.34
Total Income	14,350.21
Gross Profit	14,350.21
Expense	
Back to School Bash	-296.69
Bank Svc Charge	0.00
Burke Wear	509.95
Field Trips	1,743.00
Helping Hand	0.00
Hospitality	507.65
Office Supplies	282.04
Professional Fees	494.00
Science Night	1,317.50
Student Enrichment	3,780.00
Summer Reading	200.00
Sunshine Fund	187.90
Teacher's Wish List	50.00
Teacher Water	47.72

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03/02/20

Accrual Basis

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Teacher Welcome Back lunch	164.33
Teacher/Classroom Start-up	<u>2,594.83</u>
Total Expense	<u>11,582.23</u>
Net Ordinary Income	<u>2,767.98</u>
Net Income	<u><u>2,767.98</u></u>