

	<u>Jan 26 - Feb 25, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
basketball uniforms	-70.00
Baystate Textile	37.75
<b>Fundraising</b>	
Amazon	9.59
Box Top Income	166.00
Father Daughter Dance	-150.00
Fifth Grade Fundraiser	2,068.00
Holiday Gift Shop	-5,052.00
Misc. Donations	125.00
Mother Son Event	809.80
School Store Income	175.00
Spirit Monkey	128.00
<b>Total Fundraising</b>	<u>-1,720.61</u>
Holiday Light Stroll	25.00
<b>Total Income</b>	<u>-1,727.86</u>
<b>Gross Profit</b>	-1,727.86
<b>Expense</b>	
Field Trips	320.00
Hospitality	164.56
Office Supplies	49.93
<b>Total Expense</b>	<u>534.49</u>
<b>Net Ordinary Income</b>	<u>-2,262.35</u>
<b>Net Income</b>	<u><u>-2,262.35</u></u>
PTO Gen Acct 2/25/20	23,750.39
Playground fund 2/25/20	10,123.10