

	<u>Dec 26, '19 - Jan 25, 20</u>
Ordinary Income/Expense	
Income	
basketball uniforms	0.00
Baystate Textile	47.75
Fundraising	
Fifth Grade Fundraiser	243.00
Holiday Gift Shop	-129.80
Mother Son Event	177.02
School Store Income	-38.65
Total Fundraising	<u>251.57</u>
Holiday Light Stroll	-765.00
Total Income	<u>-465.68</u>
Gross Profit	-465.68
Expense	
Bank Svc Charge	-14.14
Field Trips	12.00
Office Supplies	11.00
Science Night	1,317.50
Total Expense	<u>1,326.36</u>
Net Ordinary Income	<u>-1,792.04</u>
Net Income	<u><u>-1,792.04</u></u>
PTO Gen acct 1/25/20	28,959.89
Playground acct 1/31/20	10,122.30