

**Burke School PTO**  
**Profit & Loss**  
August 26 through September 25, 2020

	<u>Aug 26 - Sep 25, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Baystate Textile	100.50
Boosterthon Glow Run	-2,000.00
Fundraising	
Misc. Donations	186.00
<b>Total Fundraising</b>	<u>186.00</u>
Spiritwear	140.57
<b>Total Income</b>	<u>-1,572.93</u>
<b>Gross Profit</b>	-1,572.93
<b>Expense</b>	
Covid-19	1,180.04
Field Trips	-450.00
Hospitality	66.86
Office Supplies	44.61
Teacher/Classroom Start-up	60.00
Yearbook/Publicity	-1,369.00
<b>Total Expense</b>	<u>-467.49</u>
<b>Net Ordinary Income</b>	<u>-1,105.44</u>
<b>Net Income</b>	<u><u>-1,105.44</u></u>
<b>Balance as of 9/26/20</b>	<b>\$14,065.83</b>
<b>Playground fund as of 9/26/20</b>	<b>\$10,129.04</b>