

East Moriches PTO Profit & Loss Detail

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Interest Income (Savings Acct)					
Deposit	11/30/2017			Interest	6.23
Total Interest Income (Savings Acct)					6.23
REVENUE					
Holiday Fair					
Deposit	11/22/2017		Holiday Fair	Vendors	420.00
Total Holiday Fair					420.00
PTO Memberships					
Deposit	11/22/2017		Memberships	Deposit	105.00
Total PTO Memberships					105.00
Spirit Wear (2015-2016)					
Spirit Wear 2016-2017					
Deposit	11/06/2017			Deposit	46.17
Deposit	11/06/2017			Deposit	264.91
Deposit	11/21/2017			Deposit	72.22
Deposit	11/24/2017			Deposit	14.32
Total Spirit Wear 2016-2017					397.62
Total Spirit Wear (2015-2016)					397.62
Unaccounted Deposit					
Deposit	11/22/2017			Deposit	449.00
Total Unaccounted Deposit					449.00
Total REVENUE					1,371.62
Save Around Coupon Fundraiser					
Deposit	11/22/2017			Deposit	429.00
Deposit	11/22/2017			Deposit	2,450.00
Total Save Around Coupon Fundraiser					2,879.00
Total Income					4,256.85
Cost of Goods Sold					
FUNDRAISERS Cost of Goods Sold					
Boxtops					
Check	11/21/2017	1713	Sue Oldring	Chair reimbursement- Box Tops Prizes	18.94
Total Boxtops					18.94
Harvest Fair Concessions					
Check	11/03/2017	DM	Sam's Club		35.10
Check	11/06/2017	DM	laCortes Farm Stand	Corn	60.00
Total Harvest Fair Concessions					95.10

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Type	Date	Num	Name	Memo	Amount
Holiday Fair					
Check	11/21/2017	1714	Michele Maningo	Bracelets purchased and sold at Holiday shoppi...	225.00
Total Holiday Fair					225.00
Scholastic Book Fair					
Book Fair (ES)					
Check	11/15/2017	1711	Scholastic Book Fair	Book Fair ES- Inv # W3725392BF	7,035.61
Check	11/21/2017	1713	Sue Oldring	ES Book Fair Supplies	47.34
Check	11/21/2017	1713	Sue Oldring	ES Book Fair Lunch for volunteers	25.68
Total Book Fair (ES)					7,108.63
Book Fair (MS)					
Check	11/15/2017	1709	Scholastic Book Fair	MS Book Fair Inv# W3830131BF	4,296.02
Total Book Fair (MS)					4,296.02
Total Scholastic Book Fair					11,404.65
Total FUNDRAISERS Cost of Goods Sold					11,743.69
Total COGS					11,743.69
Gross Profit					-7,486.84
Expense					
EXPENSES (EVENTS & ACTIVITIES)					
Chinese Auction 2018					
Check	11/21/2017	1712	Anthony Matthew Caterers	Venue Deposit for 3/25/18 event	500.00
Total Chinese Auction 2018					500.00
Red, White & Blue Day					
Check	11/15/2017	1710	Hampton Floral & Design	Balloons- Red, White & Blue Day ES	50.00
Total Red, White & Blue Day					50.00
Total EXPENSES (EVENTS & ACTIVITIES)					550.00
EXPENSES (OTHER)					
Office Expenses					
Computer and Website					
Check	11/22/2017	DM	Best Buy	Computer	354.10
Check	11/24/2017	DM	Go Daddy		30.34
Total Computer and Website					384.44

**East Moriches PTO
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Type	Date	Num	Name	Memo	Amount
	Office Expenses - Other				
Check	11/05/2017	DM	Paypal		20.38
	Total Office Expenses - Other				20.38
	Total Office Expenses				404.82
	Total EXPENSES (OTHER)				404.82
	Total Expense				954.82
	Net Ordinary Income				-8,441.66
Net Income					-8,441.66

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<u>Balance</u>
6.23
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420.00
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<u>449.00</u>
1,371.62
429.00
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<u>2,879.00</u>
4,256.85
18.94
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