

East Moriches PTO Profit & Loss Detail

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Interest Income (Savings Acct)					
Deposit	12/31/2017			Interest	6.02
Total Interest Income (Savings Acct)					6.02
REVENUE					
Holiday Fair					
Holiday Fair (ES)					
Deposit	12/08/2017		Holiday Fair	Deposit	1,900.00
Deposit	12/14/2017		Holiday Fair	Shopping Tables	2,656.00
Deposit	12/14/2017		Holiday Fair	Vendor Tables	70.00
Deposit	12/14/2017		Holiday Fair	Tokens	377.00
Deposit	12/14/2017		Holiday Fair	Raffles/50/50	257.00
Deposit	12/14/2017		Holiday Fair	Cake Walk	169.00
Deposit	12/14/2017		Holiday Fair	Hot Chocolate	93.00
Total Holiday Fair (ES)					5,522.00
Holiday Fair (MS)					
Deposit	12/11/2017			Deposit	3,095.30
Deposit	12/11/2017			Deposit	148.00
Check	12/14/2017	DM	Bridgethampton National Bank	Bounced Check & Fee	-70.00
Total Holiday Fair (MS)					3,173.30
Holiday Fair - Other					
Deposit	12/06/2017			vendors	140.00
Deposit	12/11/2017			Vendor	35.00
Total Holiday Fair - Other					175.00
Total Holiday Fair					8,870.30
PTO Memberships					
Deposit	12/11/2017			EMTA	670.00
Total PTO Memberships					670.00
Spirit Wear (2015-2016)					
Spirit Wear 2016-2017					
Deposit	12/01/2017			Deposit	153.79
Deposit	12/11/2017			Deposit	19.15
Deposit	12/22/2017			Deposit	2,286.00
Total Spirit Wear 2016-2017					2,458.94
Total Spirit Wear (2015-2016)					2,458.94
Total REVENUE					11,999.24

East Moriches PTO Profit & Loss Detail

Type	Date	Num	Name	Memo	Amount
Save Around Coupon Fundraiser					
Deposit	12/01/2017			Deposit	50.00
Deposit	12/06/2017			Deposit	25.00
Deposit	12/11/2017			Deposit	25.00
Total Save Around Coupon Fundraiser					100.00
Total Income					12,105.26
Cost of Goods Sold					
FUNDRAISERS Cost of Goods Sold					
Holiday Fair					
Holiday Fair Cash Box (ES)					
Check	12/08/2017	DM	Cash		300.00
Deposit	12/08/2017			Deposit of cash box start up	-600.00
Check	12/08/2017	DM	Cash		300.00
Total Holiday Fair Cash Box (ES)					0.00
Holiday Fair Cash Box (MS)					
Check	12/04/2017	1715	Cash	Holiday Fair Cash Box	150.00
Deposit	12/11/2017			Deposit	-150.00
Total Holiday Fair Cash Box (MS)					0.00
Holiday Fair - Other					
Check	12/05/2017	1716	Bailey Wicks	Candles purchased to be sold at Holiday Fair	180.00
Check	12/08/2017	DM	Sam's Club		95.89
Total Holiday Fair - Other					275.89
Total Holiday Fair					275.89
Spirit Wear 2017-2018					
Check	12/19/2017	DM	East End Screen Printing		1,000.00
Check	12/20/2017	DM	East End Screen Printing		694.00
Total Spirit Wear 2017-2018					1,694.00
Total FUNDRAISERS Cost of Goods Sold					1,969.89
Total COGS					1,969.89
Gross Profit					10,135.37
Expense					
Donations (Made)					
Check	12/05/2017	1717	CEnter Moriches Boys Varsity Soccer	Center Moriches Boys Varsity Soccer Team	150.00
Total Donations (Made)					150.00

East Moriches PTO Profit & Loss Detail

Type	Date	Num	Name	Memo	Amount
EXPENSES (EVENTS & ACTIVITIES)					
8th Grade Events					
8th Grade Raffle					
Check	12/20/2017	1719	Matthew Montpetit	Reimbursement for IPAD 8th grade raffle	358.45
Total 8th Grade Raffle					358.45
Total 8th Grade Events					358.45
Holiday Fair					
Check	12/05/2017	DM	amazon.com	Decorations/Candy Canes/Face Paint	150.45
Check	12/08/2017	1718	Jennifer Voelger	Reimbursment (Walmart receipt) materials for n...	110.11
Check	12/11/2017	DM	Aldi	reindeer food, hot cocoa	51.27
Total Holiday Fair					311.83
Total EXPENSES (EVENTS & ACTIVITIES)					670.28
EXPENSES (OTHER)					
Gifts					
Staff Gifts (Christmas)					
Check	12/20/2017	DM	Sam's Club	Luncheons	65.31
Check	12/21/2017	1720	Paulette Shore	Staff presents- custom mugs	96.00
Check	12/22/2017	DM	Anderson's	Luncheon	33.71
Check	12/22/2017	DM	King Kullen	Luncheon	26.63
Check	12/22/2017	DM	Anderson's	Luncheon	33.71
Total Staff Gifts (Christmas)					255.36
Total Gifts					255.36
Office Expenses					
Check	12/05/2017	DM	Paypal		20.98
Check	12/21/2017	DM	VEP Computer Systems	Transfer hard drive to new computer	70.61
Total Office Expenses					91.59
Total EXPENSES (OTHER)					346.95
Total Expense					1,167.23
Net Ordinary Income					8,968.14
Net Income					8,968.14

East Moriches PTO
Profit & Loss Detail

<u>Balance</u>
6.02
<u>6.02</u>
1,900.00
4,556.00
4,626.00
5,003.00
5,260.00
5,429.00
<u>5,522.00</u>
5,522.00
3,095.30
3,243.30
<u>3,173.30</u>
3,173.30
140.00
<u>175.00</u>
175.00
8,870.30
670.00
<u>670.00</u>
670.00
153.79
172.94
<u>2,458.94</u>
2,458.94
<u>2,458.94</u>
11,999.24

**East Moriches PTO
Profit & Loss Detail**

<u>Balance</u>
50.00
75.00
<u>100.00</u>
100.00
<u>12,105.26</u>
300.00
-300.00
<u>0.00</u>
0.00
150.00
<u>0.00</u>
0.00
180.00
<u>275.89</u>
<u>275.89</u>
275.89
1,000.00
<u>1,694.00</u>
1,694.00
<u>1,969.89</u>
<u>1,969.89</u>
10,135.37
<u>150.00</u>
150.00

East Moriches PTO
Profit & Loss Detail

<u>Balance</u>
358.45
<u>358.45</u>
358.45
150.45
260.56
<u>311.83</u>
311.83
<u>670.28</u>
65.31
161.31
195.02
221.65
<u>255.36</u>
255.36
20.98
<u>91.59</u>
91.59
<u>346.95</u>
1,167.23
<u>8,968.14</u>
<u>8,968.14</u>