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03/10/18

Accrual Basis

East Moriches PTO Profit & Loss Detail February 13 through March 10, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
REVENUE								
Bake Sale								
Valentine's Bake Sale (ES)								
Deposit	02/15/2018			cash box		BNB Checking...	155.00	155.00
Deposit	02/15/2018			profit		BNB Checking...	254.55	409.55
Total Valentine's Bake Sale (ES)							409.55	409.55
Total Bake Sale							409.55	409.55
Chinese Auction								
Deposit	02/15/2018	3613		2 tickets / lin...		BNB Checking...	90.00	90.00
Deposit	02/27/2018	2021		table of 10 - j...		BNB Checking...	450.00	540.00
Deposit	03/03/2018	5244		Zlatniski		BNB Checking...	135.00	675.00
Deposit	03/03/2018	579		Procopio		BNB Checking...	270.00	945.00
Deposit	03/06/2018		eventbrite	online BA tic...		BNB Checking...	270.00	1,215.00
Deposit	03/07/2018			30 tickets pur...		BNB Checking...	1,350.00	2,565.00
Total Chinese Auction							2,565.00	2,565.00
Total REVENUE							2,974.55	2,974.55
Total Income							2,974.55	2,974.55
Cost of Goods Sold								
FUNDRAISERS Cost of Goods Sold								
Chinese Auction (2016)								
Check	03/05/2018	dm	Dollar Tree	Jenny - bask...		BNB Checking...	18.00	18.00
Total Chinese Auction (2016)							18.00	18.00
Holiday Fair								
Holiday Fair Cash Box (ES)								
Check	02/15/2018	1736	kelli wilson	swan bakery ...		BNB Checking...	200.00	200.00
Total Holiday Fair Cash Box (ES)							200.00	200.00
Total Holiday Fair							200.00	200.00
Total FUNDRAISERS Cost of Goods Sold							218.00	218.00
Total COGS							218.00	218.00
Gross Profit							2,756.55	2,756.55

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
Bingo								
Check	02/14/2018	1735	Sue Oldring	pastel paper		BNB Checking...	25.98	25.98
Check	02/14/2018	1735	Sue Oldring	assorted toys		BNB Checking...	59.96	85.94
Total Bingo							85.94	85.94
BJ's								
Check	02/24/2018	dm	BJ's	Jenny Voelge...		BNB Checking...	55.00	55.00
Total BJ's							55.00	55.00
Boxtops								
Check	02/14/2018	1735	Sue Oldring	post office/ic...		BNB Checking...	46.21	46.21
Check	02/14/2018	1735	Sue Oldring	ice cream/dri...		BNB Checking...	73.49	119.70
Check	03/03/2018	1738	Sue Oldring	box top maili...		BNB Checking...	70.05	189.75
Total Boxtops							189.75	189.75
Cash Boxes								
Bake Sale Cash Boxes								
Check	02/13/2018	withdr...	Cash	valentines		BNB Checking...	155.00	155.00
Total Bake Sale Cash Boxes							155.00	155.00
Total Cash Boxes							155.00	155.00
EXPENSES (EVENTS & ACTIVITIES)								
Chinese Auction 2018								
Check	02/27/2018	1737	Jennifer Voelger	amazon orde...		BNB Checking...	337.56	337.56
Check	03/09/2018	1739	Agata Cassidy	basket auctio...		BNB Checking...	47.08	384.64
Total Chinese Auction 2018							384.64	384.64
Various Events & Activities								
Check	02/14/2018	1735	Sue Oldring	jump rope for...		BNB Checking...	44.94	44.94
Total Various Events & Activities							44.94	44.94
Total EXPENSES (EVENTS & ACTIVITIES)							429.58	429.58
EXPENSES (OTHER)								
Office Expenses								
Check	02/14/2018	1735	Sue Oldring	5 pack white ...		BNB Checking...	16.99	16.99
Total Office Expenses							16.99	16.99
Total EXPENSES (OTHER)							16.99	16.99
Total Expense							932.26	932.26
Net Ordinary Income							1,824.29	1,824.29
Net Income							1,824.29	1,824.29