

East Moriches PTO Profit & Loss Detail

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Paint a Pallet (ms)					
Deposit	01/12/2018			Deposit	520.00
Deposit	01/26/2018			2 checks received after event	120.00
Total Paint a Pallet (ms)					640.00
REVENUE					
Box Tops					
Deposit	01/11/2018		Box Tops	Deposit	2,277.00
Total Box Tops					2,277.00
Chinese Auction					
Deposit	02/09/2018			ticket sale	
Deposit	02/09/2018	359		ticket sales	45.00
Total Chinese Auction					45.00
Dodgeball Tournament					
Deposit	02/02/2018			dodgeball	150.00
Deposit	02/02/2018			concession stand	92.72
Deposit	02/02/2018			Team sign up money	706.00
Total Dodgeball Tournament					948.72
Holiday Fair					
Holiday Fair (ES)					
Deposit	01/17/2018			vender - crazy crepp	120.00
Total Holiday Fair (ES)					120.00
Total Holiday Fair					120.00
PTO Memberships					
Deposit	01/26/2018			Deposit	10.00
Total PTO Memberships					10.00
Total REVENUE					3,400.72
Save Around Coupon Fundraiser					
Deposit	01/09/2018			Deposit	25.00
Total Save Around Coupon Fundraiser					25.00
Total Income					4,065.72
Cost of Goods Sold					
FUNDRAISERS Cost of Goods Sold					
Harvest Fair Concessions					
Deposit	01/17/2018			Deposit	-57.00
Total Harvest Fair Concessions					-57.00

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Type	Date	Num	Name	Memo	Amount
Holiday Fair					
Check	01/10/2018	1723	Prestige Fundraising (Fall)	9413G	8,378.00
Total Holiday Fair					8,378.00
Save Around Coupon Fundraiser					
Check	01/10/2018	1724	Enjoy the City North, INC.	18-87014	1,462.50
Total Save Around Coupon Fundraiser					1,462.50
Total FUNDRAISERS Cost of Goods Sold					9,783.50
Paint a Pallet - ms					
Check	01/11/2018	1725	hillary sesack	22 boards @ \$25 each	525.00
Total Paint a Pallet - ms					525.00
Total COGS					10,308.50
Gross Profit					-6,242.78
Expense					
EXPENSES (EVENTS & ACTIVITIES)					
7th Gr Frost Valley Breakfast					
Check	01/02/2018	DM	Costco		50.99
Check	01/02/2018	DM	Pete's Bagels		98.79
Total 7th Gr Frost Valley Breakfast					149.78
Awards - Awards & Receptions-MS					
Science Fair Awards					
Science Fair Awards (ES)					
Check	01/25/2018	1730	margaret neidhart	science fair ribbons / amazon.com	15.98
Check	01/25/2018	1731	scholastic book club	science fair - scholastic #1677986778	37.00
Total Science Fair Awards (ES)					52.98
Total Science Fair Awards					52.98
Awards - Awards & Receptions-MS - Other					
Check	02/07/2018	1733	Cheryl Mitchell	6th grade greek olympics - medals 1st, 2nd, 3rd ...	211.24
Total Awards - Awards & Receptions-MS - Other					211.24
Total Awards - Awards & Receptions-MS					264.22
Blood Drive					
Check	01/19/2018	dm	BJ's	snacks for blood drive	35.27
Total Blood Drive					35.27
Dodgeball Tournament					
Check	02/01/2018	1732	Dawn Baynon	dodgeballs/awards/chip&ring pops	182.89
Check	02/07/2018	withdrawal	Cash	Cash Box	150.00
Total Dodgeball Tournament					332.89

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Type	Date	Num	Name	Memo	Amount
Harvest Festival					
Check	01/10/2018	1722	Kim Brehm	Reimbursement to chair	405.29
Total Harvest Festival					405.29
Milk & Cookies Night (K-1)					
Check	01/17/2018	1729	Helen Gruber	Milk & Cookies Night Reimbursement	107.19
Total Milk & Cookies Night (K-1)					107.19
Sweetheart Dance (3rd/4th Gr)					
Check	01/11/2018	1726	stacey Bartholomew	Budget Amount	175.00
Check	02/09/2018	1734	Christian Cartagena	sweetheart dance 2018	175.00
Total Sweetheart Dance (3rd/4th Gr)					350.00
Total EXPENSES (EVENTS & ACTIVITIES)					1,644.64
EXPENSES (OTHER)					
Accountant					
Income Tax Return					
Check	01/11/2018	1727	Multi Business Services	Income Tax Return Filing	400.00
Total Income Tax Return					400.00
Accountant - Other					
Check	01/11/2018	1728	Multi Business Services	Financial Audit Review	125.00
Total Accountant - Other					125.00
Total Accountant					525.00
General Liability Insurance					
Check	01/10/2018	1721	East Moriches UFSD	#1724	287.00
Total General Liability Insurance					287.00
Office Expenses					
Supplies					
Check	01/26/2018	dm	Walmart	NS card/ treasurer supplies: expandable folders,...	23.11
Total Supplies					23.11
Office Expenses - Other					
Check	01/09/2018	DM	USPS	Stamps	49.00
Deposit	01/12/2018		Paypal	Refund Deposit for incorrect charges	-45.00
Check	01/17/2018	DM	Sam's Club	Water	434.61
Check	01/17/2018	DM	amazon.com	Paper	27.14
Total Office Expenses - Other					465.75
Total Office Expenses					488.86
Total EXPENSES (OTHER)					1,300.86

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Type	Date	Num	Name	Memo	Amount
Paint a Pallet * ms					
Check	01/11/2018	dm	Dunkin Donuts	refreshments	37.25
Total Paint a Pallet * ms					<u>37.25</u>
Total Expense					<u>2,982.75</u>
Net Ordinary Income					<u>-9,225.53</u>
Net Income					<u><u>-9,225.53</u></u>

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520.00
640.00
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2,277.00
<u>2,277.00</u>
0.00
45.00
<u>45.00</u>
150.00
242.72
948.72
<u>948.72</u>
120.00
<u>120.00</u>
120.00
10.00
<u>10.00</u>
3,400.72
25.00
<u>25.00</u>
4,065.72
-57.00
<u>-57.00</u>

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8,378.00
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1,462.50
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9,783.50
525.00
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10,308.50
<u>-6,242.78</u>

50.99
<u>149.78</u>
149.78

15.98
<u>52.98</u>
52.98
52.98

211.24
<u>211.24</u>
264.22

35.27
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182.89
<u>332.89</u>
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405.29
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107.19
<u>107.19</u>
175.00
<u>350.00</u>
<u>350.00</u>
1,644.64
400.00
<u>400.00</u>
125.00
<u>125.00</u>
525.00
287.00
<u>287.00</u>
23.11
<u>23.11</u>
49.00
4.00
438.61
<u>465.75</u>
<u>465.75</u>
488.86
<u>488.86</u>
1,300.86

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2,982.75
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