

1:19 PM

04/18/18

Accrual Basis

## East Moriches PTO Profit & Loss Detail March 10 through April 17, 2018

| Type                                   | Date       | Num | Name       | Memo              | Clr | Split           | Amount    | Balance   |
|--|------------|-----|------------|-------------------|-----|-----------------|-----------|-----------|
| <b>Ordinary Income/Expense</b>         |            |     |            |                   |     |                 |           |           |
| <b>Income</b>                          |            |     |            |                   |     |                 |           |           |
| <b>cash box</b>                        |            |     |            |                   |     |                 |           |           |
| Deposit                                | 03/16/2018 |     |            | st patricks da... |     | BNB Checking... | 100.00    | 100.00    |
| Deposit                                | 03/26/2018 |     |            | basket auctio...  |     | BNB Checking... | 360.00    | 460.00    |
| Deposit                                | 03/26/2018 |     |            | basket auctio...  |     | BNB Checking... | 360.00    | 820.00    |
| Deposit                                | 03/26/2018 |     |            | basket auctio...  |     | BNB Checking... | 360.00    | 1,180.00  |
| Total cash box                         |            |     |            |                   |     |                 | 1,180.00  | 1,180.00  |
| <b>Donations (Received)</b>            |            |     |            |                   |     |                 |           |           |
| Deposit                                | 03/14/2018 |     |            | MS Apple wa...    |     | BNB Checking... | 135.00    | 135.00    |
| Total Donations (Received)             |            |     |            |                   |     |                 | 135.00    | 135.00    |
| <b>REVENUE</b>                         |            |     |            |                   |     |                 |           |           |
| <b>Bake Sale</b>                       |            |     |            |                   |     |                 |           |           |
| <b>St. Patrick's Day Bake Sale(MS)</b> |            |     |            |                   |     |                 |           |           |
| Deposit                                | 03/16/2018 |     |            | Deposit           |     | BNB Checking... | 310.10    | 310.10    |
| Total St. Patrick's Day Bake Sale(MS)  |            |     |            |                   |     |                 | 310.10    | 310.10    |
| Total Bake Sale                        |            |     |            |                   |     |                 | 310.10    | 310.10    |
| <b>Chinese Auction</b>                 |            |     |            |                   |     |                 |           |           |
| Deposit                                | 03/12/2018 |     |            | 11 tickets        |     | BNB Checking... | 495.00    | 495.00    |
| Deposit                                | 03/14/2018 |     |            | ticket sales      |     | BNB Checking... | 540.00    | 1,035.00  |
| Deposit                                | 03/14/2018 |     |            | Basket Aucti...   |     | BNB Checking... | 900.00    | 1,935.00  |
| Deposit                                | 03/16/2018 |     |            | ticket sales      |     | BNB Checking... | 1,170.00  | 3,105.00  |
| Deposit                                | 03/19/2018 |     |            | ticket sales      |     | BNB Checking... | 675.00    | 3,780.00  |
| Deposit                                | 03/19/2018 |     |            | donations to...   |     | BNB Checking... | 65.00     | 3,845.00  |
| Deposit                                | 03/21/2018 |     |            | square - 2 tic... |     | BNB Checking... | 90.00     | 3,935.00  |
| Deposit                                | 03/22/2018 |     |            | Square - 5 tic... |     | BNB Checking... | 255.00    | 4,190.00  |
| Deposit                                | 03/25/2018 |     |            | 6 basket auct...  |     | BNB Checking... | 90.00     | 4,280.00  |
| Deposit                                | 03/25/2018 |     |            | angela polina...  |     | BNB Checking... | 135.00    | 4,415.00  |
| Deposit                                | 03/25/2018 |     |            | shirley mallm...  |     | BNB Checking... | 45.00     | 4,460.00  |
| Deposit                                | 03/25/2018 |     |            | Square 2 tick...  |     | BNB Checking... | 90.00     | 4,550.00  |
| Deposit                                | 03/25/2018 |     |            | Square ticket...  |     | BNB Checking... | 720.00    | 5,270.00  |
| Deposit                                | 03/26/2018 |     |            | basket auctio...  |     | BNB Checking... | 6,120.00  | 11,390.00 |
| Deposit                                | 04/02/2018 |     | eventbrite | online BA tic...  |     | BNB Checking... | 270.00    | 11,660.00 |
| Total Chinese Auction                  |            |     |            |                   |     |                 | 11,660.00 | 11,660.00 |
| <b>Fun Fair Field Day T-shirt</b>      |            |     |            |                   |     |                 |           |           |
| Deposit                                | 04/11/2018 |     |            | 2018 Fun fair...  |     | BNB Checking... | 4,180.00  | 4,180.00  |
| Total Fun Fair Field Day T-shirt       |            |     |            |                   |     |                 | 4,180.00  | 4,180.00  |
| <b>Mixed Bag Design</b>                |            |     |            |                   |     |                 |           |           |
| Deposit                                | 03/16/2018 |     |            | 2018 fundraiser   |     | BNB Checking... | 3,025.38  | 3,025.38  |
| Deposit                                | 03/30/2018 |     |            | Deposit           |     | BNB Checking... | 340.00    | 3,365.38  |
| Total Mixed Bag Design                 |            |     |            |                   |     |                 | 3,365.38  | 3,365.38  |

1:19 PM

04/18/18

Accrual Basis

## East Moriches PTO Profit & Loss Detail March 10 through April 17, 2018

| Type                                  | Date       | Num       | Name                   | Memo             | Clr | Split           | Amount    | Balance   |
|---------------------------------------|------------|-----------|------------------------|------------------|-----|-----------------|-----------|-----------|
| <b>Modell's</b>                       |            |           |                        |                  |     |                 |           |           |
| Deposit                               | 04/03/2018 | 266288    |                        | Fall money e...  |     | BNB Checking... | 194.05    | 194.05    |
| Total Modell's                        |            |           |                        |                  |     |                 | 194.05    | 194.05    |
| Total REVENUE                         |            |           |                        |                  |     |                 | 19,709.53 | 19,709.53 |
| <b>sales tax pay back</b>             |            |           |                        |                  |     |                 |           |           |
| Deposit                               | 03/16/2018 |           |                        | Jenny paid wi... |     | BNB Checking... | 1.55      | 1.55      |
| Total sales tax pay back              |            |           |                        |                  |     |                 | 1.55      | 1.55      |
| <b>spirit wear 2017-2018</b>          |            |           |                        |                  |     |                 |           |           |
| Deposit                               | 03/21/2018 |           |                        | square           |     | BNB Checking... | 62.00     | 62.00     |
| Deposit                               | 03/26/2018 |           |                        | collected 3/2... |     | BNB Checking... | 659.00    | 721.00    |
| Total spirit wear 2017-2018           |            |           |                        |                  |     |                 | 721.00    | 721.00    |
| <b>Sweetheart Dance reimbursement</b> |            |           |                        |                  |     |                 |           |           |
| Deposit                               | 04/16/2018 |           |                        | reimburseme...   |     | BNB Checking... | 6.85      | 6.85      |
| Total Sweetheart Dance reimbursement  |            |           |                        |                  |     |                 | 6.85      | 6.85      |
| Total Income                          |            |           |                        |                  |     |                 | 21,753.93 | 21,753.93 |
| <b>Cost of Goods Sold</b>             |            |           |                        |                  |     |                 |           |           |
| <b>FUNDRAISERS Cost of Goods Sold</b> |            |           |                        |                  |     |                 |           |           |
| <b>Mixed Bag Designs</b>              |            |           |                        |                  |     |                 |           |           |
| Check                                 | 03/26/2018 | dm        | Mixed Bag Designs      | used Nicole's... |     | BNB Checking... | 1,325.84  | 1,325.84  |
| Total Mixed Bag Designs               |            |           |                        |                  |     |                 | 1,325.84  | 1,325.84  |
| Total FUNDRAISERS Cost of Goods Sold  |            |           |                        |                  |     |                 | 1,325.84  | 1,325.84  |
| Total COGS                            |            |           |                        |                  |     |                 | 1,325.84  | 1,325.84  |
| Gross Profit                          |            |           |                        |                  |     |                 | 20,428.09 | 20,428.09 |
| <b>Expense</b>                        |            |           |                        |                  |     |                 |           |           |
| <b>Bingo</b>                          |            |           |                        |                  |     |                 |           |           |
| Check                                 | 03/15/2018 | 1741      | Sue Oldring            | prizes           |     | BNB Checking... | 408.96    | 408.96    |
| Check                                 | 03/20/2018 | dm        | amazon.com             | Bingo: popco...  |     | BNB Checking... | 18.26     | 427.22    |
| Check                                 | 04/16/2018 | dm        | amazon.com             | bingo cards      |     | BNB Checking... | 19.95     | 447.17    |
| Total Bingo                           |            |           |                        |                  |     |                 | 447.17    | 447.17    |
| <b>Cash Boxes</b>                     |            |           |                        |                  |     |                 |           |           |
| Check                                 | 03/14/2018 | withdr... | Bake Sale (MS) St. ... | cash box st p... |     | BNB Checking... | 100.00    | 100.00    |
| Check                                 | 03/24/2018 | withdr... | Cash                   | cash box 1 c...  |     | BNB Checking... | 360.00    | 460.00    |
| Check                                 | 03/24/2018 | withdr... | Cash                   | cash box 2 c...  |     | BNB Checking... | 360.00    | 820.00    |
| Check                                 | 03/24/2018 | withdr... | Cash                   | cash box 3 c...  |     | BNB Checking... | 360.00    | 1,180.00  |
| Total Cash Boxes                      |            |           |                        |                  |     |                 | 1,180.00  | 1,180.00  |

1:19 PM

04/18/18

Accrual Basis

## East Moriches PTO Profit & Loss Detail March 10 through April 17, 2018

| Type                                      | Date       | Num  | Name                  | Memo              | Clr | Split           | Amount   | Balance  |
|---|------------|------|-----------------------|-------------------|-----|-----------------|----------|----------|
| <b>Donations (Made)</b>                   |            |      |                       |                   |     |                 |          |          |
| Check                                     | 03/14/2018 | 1740 | west music            | World Drums...    |     | BNB Checking... | 7,050.90 | 7,050.90 |
| Total Donations (Made)                    |            |      |                       |                   |     |                 | 7,050.90 | 7,050.90 |
| <b>EXPENSES (EVENTS &amp; ACTIVITIES)</b> |            |      |                       |                   |     |                 |          |          |
| <b>Chinese Auction 2018</b>               |            |      |                       |                   |     |                 |          |          |
| Check                                     | 03/14/2018 | dm   | amazon.com            | Auction 2018...   |     | BNB Checking... | 360.00   | 360.00   |
| Check                                     | 03/18/2018 | dm   | cvs                   | Jenny debit c...  |     | BNB Checking... | 3.68     | 363.68   |
| Check                                     | 03/22/2018 | 1743 | Anthony Matthew C...  | mill pond cou...  |     | BNB Checking... | 3,850.00 | 4,213.68 |
| Check                                     | 03/22/2018 | 1744 | Peter Olivieri        | basket auctio...  |     | BNB Checking... | 250.00   | 4,463.68 |
| Check                                     | 03/22/2018 | 1745 | nicole stork          | paid twice ref... |     | BNB Checking... | 45.00    | 4,508.68 |
| Check                                     | 03/22/2018 | dm   | Michaels              | paid \$1 cash ... |     | BNB Checking... | 4.20     | 4,512.88 |
| Check                                     | 03/24/2018 | 1746 | Kurt Weiss            | centerpieces ...  |     | BNB Checking... | 144.00   | 4,656.88 |
| Check                                     | 03/24/2018 | 1747 | Anthony Matthew C...  | 5 tickets bou...  |     | BNB Checking... | 150.00   | 4,806.88 |
| Check                                     | 03/28/2018 | dm   | Anderson's            | Auction prize ... |     | BNB Checking... | 14.68    | 4,821.56 |
| Check                                     | 03/28/2018 | 1748 | Dawn Baynon           | chinese auct...   |     | BNB Checking... | 108.96   | 4,930.52 |
| Total Chinese Auction 2018                |            |      |                       |                   |     |                 | 4,930.52 | 4,930.52 |
| <b>Jester Jim</b>                         |            |      |                       |                   |     |                 |          |          |
| Check                                     | 03/22/2018 | 1742 | james maurer          | James Maurer      |     | BNB Checking... | 450.00   | 450.00   |
| Total Jester Jim                          |            |      |                       |                   |     |                 | 450.00   | 450.00   |
| <b>Kindergarten tshirt</b>                |            |      |                       |                   |     |                 |          |          |
| Check                                     | 04/03/2018 | dm   | East End Screen Pr... | Kindergarten ...  |     | BNB Checking... | 504.00   | 504.00   |
| Total Kindergarten tshirt                 |            |      |                       |                   |     |                 | 504.00   | 504.00   |
| <b>MS Bake Sale</b>                       |            |      |                       |                   |     |                 |          |          |
| Check                                     | 03/28/2018 | 1748 | Dawn Baynon           | cupcake war...    |     | BNB Checking... | 47.47    | 47.47    |
| Total MS Bake Sale                        |            |      |                       |                   |     |                 | 47.47    | 47.47    |
| Total EXPENSES (EVENTS & ACTIVITIES)      |            |      |                       |                   |     |                 | 5,931.99 | 5,931.99 |
| <b>EXPENSES (OTHER)</b>                   |            |      |                       |                   |     |                 |          |          |
| <b>Office Expenses</b>                    |            |      |                       |                   |     |                 |          |          |
| <b>Computer and Website</b>               |            |      |                       |                   |     |                 |          |          |
| Check                                     | 04/02/2018 | dm   | Go Daddy              | renewal of e...   |     | BNB Checking... | 30.39    | 30.39    |
| Total Computer and Website                |            |      |                       |                   |     |                 | 30.39    | 30.39    |
| <b>Postage and Delivery</b>               |            |      |                       |                   |     |                 |          |          |
| Check                                     | 04/03/2018 | dm   | USPS                  | Jennys card       |     | BNB Checking... | 50.00    | 50.00    |
| Total Postage and Delivery                |            |      |                       |                   |     |                 | 50.00    | 50.00    |
| <b>Printing and Reproduction</b>          |            |      |                       |                   |     |                 |          |          |
| Check                                     | 04/10/2018 | dm   | amazon.com            | 8 ream case ...   |     | BNB Checking... | 33.99    | 33.99    |
| Check                                     | 04/10/2018 | dm   | amazon.com            | Paper - Jenn...   |     | BNB Checking... | 9.26     | 43.25    |
| Total Printing and Reproduction           |            |      |                       |                   |     |                 | 43.25    | 43.25    |

1:19 PM

04/18/18

Accrual Basis

**East Moriches PTO  
Profit & Loss Detail  
March 10 through April 17, 2018**

| Type                                | Date       | Num | Name       | Memo              | Clr | Split           | Amount          | Balance         |
|-------------------------------------|------------|-----|------------|-------------------|-----|-----------------|-----------------|-----------------|
| <b>Supplies</b>                     |            |     |            |                   |     |                 |                 |                 |
| Check                               | 04/02/2018 | dm  | amazon.com | treasurer org...  |     | BNB Checking... | 41.35           | 41.35           |
| Check                               | 04/11/2018 | dm  | amazon.com | binder setup f... |     | BNB Checking... | 31.67           | 73.02           |
| Total Supplies                      |            |     |            |                   |     |                 | 73.02           | 73.02           |
| <b>Office Expenses - Other</b>      |            |     |            |                   |     |                 |                 |                 |
| Check                               | 03/29/2018 | dm  | microsoft  | to purchase ...   |     | BNB Checking... | 162.92          | 162.92          |
| Total Office Expenses - Other       |            |     |            |                   |     |                 | 162.92          | 162.92          |
| Total Office Expenses               |            |     |            |                   |     |                 | 359.58          | 359.58          |
| Total EXPENSES (OTHER)              |            |     |            |                   |     |                 | 359.58          | 359.58          |
| <b>Funds raised through 5k runs</b> |            |     |            |                   |     |                 |                 |                 |
| Check                               | 04/06/2018 | dm  | amazon.com | matt monpeti...   |     | BNB Checking... | 798.00          | 798.00          |
| Check                               | 04/06/2018 | dm  | amazon.com | matt monpeti...   |     | BNB Checking... | 47.98           | 845.98          |
| Check                               | 04/06/2018 | dm  | amazon.com | matt monpeti...   |     | BNB Checking... | 442.92          | 1,288.90        |
| Check                               | 04/06/2018 | dm  | amazon.com | matt monpeti...   |     | BNB Checking... | 125.98          | 1,414.88        |
| Check                               | 04/06/2018 | dm  | amazon.com | matt monpeti...   |     | BNB Checking... | 599.85          | 2,014.73        |
| Check                               | 04/06/2018 | dm  | amazon.com | matt monpeti...   |     | BNB Checking... | 571.88          | 2,586.61        |
| Total Funds raised through 5k runs  |            |     |            |                   |     |                 | 2,586.61        | 2,586.61        |
| Total Expense                       |            |     |            |                   |     |                 | 17,556.25       | 17,556.25       |
| Net Ordinary Income                 |            |     |            |                   |     |                 | 2,871.84        | 2,871.84        |
| <b>Net Income</b>                   |            |     |            |                   |     |                 | <b>2,871.84</b> | <b>2,871.84</b> |