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05/14/18

Accrual Basis

East Moriches PTO Profit & Loss Detail April 11 through May 16, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	Clr
Ordinary Income/Expense								
Income								
cash box								
Deposit	05/14/2018			Mothers Day flowers-spring fling	BNB Checking...	500.00	500.00	
Deposit	05/14/2018			SPRING FLING (book sale)	BNB Checking...	50.00	550.00	
Total cash box						550.00	550.00	
Donations (Received)								
Deposit	05/08/2018			Bingo "recruitment" donation	BNB Checking...	10.00	10.00	
Total Donations (Received)						10.00	10.00	
REVENUE								
Fun Fair Field Day T-shirt								
Deposit	04/11/2018			2018 Fun fair field day	BNB Checking...	4,180.00	4,180.00	
Deposit	04/23/2018			2018	BNB Checking...	2,770.00	6,950.00	
Total Fun Fair Field Day T-shirt						6,950.00	6,950.00	
Mother's Day Plant Sale								
Deposit	05/14/2018			SPRING FLING	BNB Checking...	3,023.05	3,023.05	
Total Mother's Day Plant Sale						3,023.05	3,023.05	
Scholastic Book Fair (ES)								
Deposit	05/14/2018			SPRING FLING (library donations)	BNB Checking...	23.83	23.83	
Deposit	05/14/2018			SPRING FLING (book sales)	BNB Checking...	624.07	647.90	
Total Scholastic Book Fair (ES)						647.90	647.90	
Total REVENUE						10,620.95	10,620.95	
spirit wear 2017-2018								
Deposit	05/14/2018			SPRING FLING	BNB Checking...	596.00	596.00	
Deposit	05/14/2018			SPRING FLING (Square sales)	BNB Checking...	114.00	710.00	
Total spirit wear 2017-2018						710.00	710.00	
Sweetheart Dance reimbursement								
Deposit	04/16/2018			Chair didnt use all the money	BNB Checking...	6.85	6.85	
Total Sweetheart Dance reimbursement						6.85	6.85	
Total Income						11,897.80	11,897.80	

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Cost of Goods Sold								
FUNDRAISERS Cost of Goods Sold								
Mother's Day Plant Sale								
Check	04/23/2018	1751	CJ Van Bourgondie...	Mothers Day flowers (Spring Flin...	BNB Checking...	2,421.05	2,421.05	
Total Mother's Day Plant Sale						2,421.05	2,421.05	
Total FUNDRAISERS Cost of Goods Sold						2,421.05	2,421.05	
Total COGS						2,421.05	2,421.05	
Gross Profit						9,476.75	9,476.75	
Expense								
Bingo								
Check	04/17/2018	dm	amazon.com	Sue Bingo - Jenny's card	BNB Checking...	19.95	19.95	
Check	04/23/2018	1752	Sue Oldring	Bingo prizes	BNB Checking...	252.66	272.61	
Check	04/23/2018	1752	Sue Oldring	Bingo prizes	BNB Checking...	16.98	289.59	
Check	04/23/2018	1752	Sue Oldring	Bingo prizes	BNB Checking...	50.00	339.59	
Check	04/23/2018	1752	Sue Oldring	Bingo prizes	BNB Checking...	30.44	370.03	
Total Bingo						370.03	370.03	
bounced check withdrawal								
Check	04/19/2018	withdr...	bnb bank	returned deposit items (bounced ...	BNB Checking...	40.00	40.00	
Check	04/19/2018	withdr...	bnb bank	Bounced check fee - Professiona...	BNB Checking...	10.00	50.00	
Total bounced check withdrawal						50.00	50.00	
Boxtops								
Check	04/23/2018	1752	Sue Oldring	boxtop supplies	BNB Checking...	17.98	17.98	
Check	04/23/2018	1752	Sue Oldring	boxtop supplies	BNB Checking...	9.99	27.97	
Total Boxtops						27.97	27.97	
Cash Boxes								
Check	05/08/2018	withdr...	Cash	Mothers day flower sale - Stacey B	BNB Checking...	500.00	500.00	
Check	05/12/2018	withdr...	Cash	Spring fling - Book sale - Sue O	BNB Checking...	50.00	550.00	
Total Cash Boxes						550.00	550.00	
EXPENSES (EVENTS & ACTIVITIES)								
Awards - Awards & Receptions-MS								
Check	05/12/2018	withdr...	Scholarship check...	Abby Edwards \$150 & \$10 bank ...	BNB Checking...	160.00	160.00	
Check	05/12/2018	withdr...	Scholarship check...	Ethan Kossman - \$150 plus \$10 ...	BNB Checking...	160.00	320.00	
Check	05/12/2018	withdr...	Scholarship check...	Lyndzee Walker - \$150 plus \$10 ...	BNB Checking...	160.00	480.00	
Total Awards - Awards & Receptions-MS						480.00	480.00	
Awards - scholarship- HS grad								
Check	05/12/2018	withdr...	Scholarship check...	Lucia Verrelli - \$200 plus \$10 ba...	BNB Checking...	210.00	210.00	
Total Awards - scholarship- HS grad						210.00	210.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	Clr
Fun fair field day 2018								
Check	04/19/2018	dm	East End Screen Pr...	field day tshirt order 2018	BNB Checking...	3,857.00	3,857.00	
Total Fun fair field day 2018						3,857.00	3,857.00	
Loopy Art								
Check	04/24/2018	dm	amazon.com	Loopy art prizes	BNB Checking...	36.48	36.48	
Total Loopy Art						36.48	36.48	
Total EXPENSES (EVENTS & ACTIVITIES)						4,583.48	4,583.48	
EXPENSES (OTHER)								
Memberships								
Check	04/23/2018	1749	searles graphics	500 empto notepads for new me...	BNB Checking...	452.00	452.00	
Total Memberships						452.00	452.00	
Office Expenses								
Check	04/11/2018	dm	amazon.com	binder setup for future chairs - Je...	BNB Checking...	31.67	31.67	
Check	04/11/2018	dm	amazon.com	Bulk paper order - Jennys card	BNB Checking...	33.99	65.66	
Check	04/11/2018	dm	amazon.com	Legal paper - Jennys card	BNB Checking...	9.26	74.92	
Check	05/08/2018	dm	amazon.com	new Cash boxes for events	BNB Checking...	51.44	126.36	
Check	05/09/2018	dm	amazon.com	amazon prime yearly fee - Jenny...	BNB Checking...	99.99	226.35	
Total Office Expenses						226.35	226.35	
Total EXPENSES (OTHER)						678.35	678.35	
fun fair field day ES 2018								
Check	04/23/2018	1750	Awesome Bouncers...	ES field day bouncers (double si...	BNB Checking...	945.00	945.00	
Total fun fair field day ES 2018						945.00	945.00	
Mother's Day Plant Sale								
Check	04/29/2018	dm	amazon.com	Stacey B markers for flower sale	BNB Checking...	5.99	5.99	
Check	04/29/2018	dm	amazon.com	Stacey B./index cards for mother...	BNB Checking...	5.29	11.28	
Total Mother's Day Plant Sale						11.28	11.28	
spring fling								
Check	04/23/2018	1752	Sue Oldring	Spring Fling supplies	BNB Checking...	83.92	83.92	
Total spring fling						83.92	83.92	
Total Expense						7,300.03	7,300.03	
Net Ordinary Income						2,176.72	2,176.72	
Net Income						2,176.72	2,176.72	