

11:08 AM

06/11/18

Accrual Basis

**East Moriches PTO  
Profit & Loss Detail  
May 17 through June 11, 2018**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>cash box</b>								
Deposit	05/30/2018			kindergarten ...		BNB Checking...	100.00	100.00
Total cash box							100.00	100.00
<b>kindergarten membership drive</b>								
Deposit	05/30/2018			Deposit		BNB Checking...	20.00	20.00
Total kindergarten membership drive							20.00	20.00
Total Income							120.00	120.00
Gross Profit							120.00	120.00
<b>Expense</b>								
<b>2018 yearbook sales ES</b>								
Check	05/29/2018	1762	sand castle school ...	ES yearbook ...		BNB Checking...	2,546.75	2,546.75
Total 2018 yearbook sales ES							2,546.75	2,546.75
<b>Bingo</b>								
Check	05/17/2018	1757	Sue Oldring	boxtops/Bingo		BNB Checking...	57.47	57.47
Total Bingo							57.47	57.47
<b>Boxtops</b>								
Check	05/17/2018	1757	Sue Oldring	boxtops/Bingo		BNB Checking...	19.78	19.78
Total Boxtops							19.78	19.78
<b>EXPENSES (EVENTS &amp; ACTIVITIES)</b>								
<b>Awards - Awards &amp; Receptions-MS</b>								
Check	05/25/2018	withdr...	Scholarship check...	center morich...		BNB Checking...	210.00	210.00
Total Awards - Awards & Receptions-MS							210.00	210.00
<b>Awards - scholarship- HS grad</b>								
Check	05/25/2018	withdr...	Scholarship check...	westhampton		BNB Checking...	210.00	210.00
Total Awards - scholarship- HS grad							210.00	210.00
<b>fun fair field day MS 2018</b>								
Check	05/17/2018	1759	Strong Island Tents	MS Fun fair fi...		BNB Checking...	650.00	650.00
Check	05/29/2018	1760	jammin entertainment	karaoke		BNB Checking...	450.00	1,100.00
Total fun fair field day MS 2018							1,100.00	1,100.00
<b>Kindergarten tshirt</b>								
Check	05/30/2018	dm	East End Screen Pr...	kindergarten ...		BNB Checking...	30.00	30.00
Total Kindergarten tshirt							30.00	30.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Teacher Appreciation Day</b>								
Check	05/17/2018	1753	jessica stevenson	Teacher Appr...		BNB Checking...	398.76	398.76
Total Teacher Appreciation Day							398.76	398.76
<b>TV Turn Off Week</b>								
Check	05/17/2018	1755	Betty Ann Grunseich	Tv Turn Off ...		BNB Checking...	135.88	135.88
Total TV Turn Off Week							135.88	135.88
Total EXPENSES (EVENTS & ACTIVITIES)							2,084.64	2,084.64
<b>EXPENSES (OTHER)</b>								
<b>Gifts</b>								
<b>Staff Gifts (End of Year)</b>								
Check	06/05/2018	1763	patricia Specht			BNB Checking...	279.00	279.00
Total Staff Gifts (End of Year)							279.00	279.00
Total Gifts							279.00	279.00
Total EXPENSES (OTHER)							279.00	279.00
<b>fun fair field day ES 2018</b>								
Check	05/17/2018	1754	hershey creamery co	Fun Fair Fiel...		BNB Checking...	335.70	335.70
Total fun fair field day ES 2018							335.70	335.70
<b>spring fling</b>								
Check	05/17/2018	1758	Scholastic Book Fair	Scholastic B...		BNB Checking...	673.93	673.93
Total spring fling							673.93	673.93
Total Expense							5,997.27	5,997.27
Net Ordinary Income							-5,877.27	-5,877.27
<b>Net Income</b>							<b>-5,877.27</b>	<b>-5,877.27</b>