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09/26/18

Accrual Basis

## East Moriches PTO Profit & Loss Detail September 1 - 26, 2018

| Type                                  | Date       | Num | Name                   | Memo             | Clr | Split           | Amount   | Balance  |
|---------------------------------------|------------|-----|------------------------|------------------|-----|-----------------|----------|----------|
| <b>Ordinary Income/Expense</b>        |            |     |                        |                  |     |                 |          |          |
| <b>Income</b>                         |            |     |                        |                  |     |                 |          |          |
| <b>Movie Night Revenue</b>            |            |     |                        |                  |     |                 |          |          |
| Deposit                               | 09/15/2018 |     | Movie Night            | Cash Box Re...   |     | BNB Checking... | 200.00   | 200.00   |
| Deposit                               | 09/15/2018 |     | Movie Night            | Movie Night ...  |     | BNB Checking... | 346.30   | 546.30   |
| Total Movie Night Revenue             |            |     |                        |                  |     |                 | 546.30   | 546.30   |
| <b>REVENUE</b>                        |            |     |                        |                  |     |                 |          |          |
| <b>Kidstuff Coupon Books</b>          |            |     |                        |                  |     |                 |          |          |
| Deposit                               | 09/26/2018 |     | Kidstuff Coupon Bo...  | Cash Box Re...   |     | BNB Checking... | 150.00   | 150.00   |
| Deposit                               | 09/26/2018 |     | Kidstuff Coupon Bo...  | MS Open Ho...    |     | BNB Checking... | 25.00    | 175.00   |
| Total Kidstuff Coupon Books           |            |     |                        |                  |     |                 | 175.00   | 175.00   |
| <b>PTO Memberships</b>                |            |     |                        |                  |     |                 |          |          |
| Deposit                               | 09/08/2018 |     | PTO memberships ...    | Membership ...   |     | BNB Checking... | 10.00    | 10.00    |
| Deposit                               | 09/12/2018 |     | PTO memberships ...    | Memberships...   |     | BNB Checking... | 150.00   | 160.00   |
| Deposit                               | 09/15/2018 |     | PTO memberships ...    | PTO Member...    |     | BNB Checking... | 120.00   | 280.00   |
| Deposit                               | 09/15/2018 |     | PTO memberships ...    | Memberships...   |     | BNB Checking... | 150.00   | 430.00   |
| Deposit                               | 09/15/2018 |     | PTO memberships ...    | PTO Member...    |     | BNB Checking... | 152.62   | 582.62   |
| Deposit                               | 09/17/2018 |     | PTO memberships ...    | Membership ...   |     | BNB Checking... | 10.00    | 592.62   |
| Deposit                               | 09/26/2018 |     | PTO memberships ...    | ES Open Ho...    |     | BNB Checking... | 640.00   | 1,232.62 |
| Deposit                               | 09/26/2018 |     | PTO memberships ...    | MS Open Ho...    |     | BNB Checking... | 230.00   | 1,462.62 |
| Deposit                               | 09/26/2018 |     | PTO memberships ...    | Cash Box Re...   |     | BNB Checking... | 150.00   | 1,612.62 |
| Total PTO Memberships                 |            |     |                        |                  |     |                 | 1,612.62 | 1,612.62 |
| Total REVENUE                         |            |     |                        |                  |     |                 | 1,787.62 | 1,787.62 |
| <b>Spirit Wear Sold 2018-2019</b>     |            |     |                        |                  |     |                 |          |          |
| Deposit                               | 09/15/2018 |     | Spirit Wear 2018-20... | Spirit Wear S... |     | BNB Checking... | 437.00   | 437.00   |
| Deposit                               | 09/16/2018 |     | Square Transfer        | Square Credi...  |     | BNB Checking... | 257.70   | 694.70   |
| Deposit                               | 09/16/2018 |     | Square Transfer        | Square Credi...  |     | BNB Checking... | 75.85    | 770.55   |
| Deposit                               | 09/17/2018 |     | Spirit Wear 2018-20... | Spirit Wear C... |     | BNB Checking... | 150.00   | 920.55   |
| Deposit                               | 09/24/2018 |     | Square Transfer        | Square Credi...  |     | BNB Checking... | 311.19   | 1,231.74 |
| Deposit                               | 09/25/2018 |     | Square Transfer        | Square Credi...  |     | BNB Checking... | 157.53   | 1,389.27 |
| Deposit                               | 09/26/2018 |     | Spirit Wear 2018-20... | ES Open Ho...    |     | BNB Checking... | 283.00   | 1,672.27 |
| Deposit                               | 09/26/2018 |     | Spirit Wear 2018-20... | MS Open Ho...    |     | BNB Checking... | 162.00   | 1,834.27 |
| Deposit                               | 09/26/2018 |     | Spirit Wear 2018-20... | Cash Box Re...   |     | BNB Checking... | 200.00   | 2,034.27 |
| Total Spirit Wear Sold 2018-2019      |            |     |                        |                  |     |                 | 2,034.27 | 2,034.27 |
| Total Income                          |            |     |                        |                  |     |                 | 4,368.19 | 4,368.19 |
| <b>Cost of Goods Sold</b>             |            |     |                        |                  |     |                 |          |          |
| <b>FUNDRAISERS Cost of Goods Sold</b> |            |     |                        |                  |     |                 |          |          |
| <b>Spirit Wear 2018-2019</b>          |            |     |                        |                  |     |                 |          |          |
| Check                                 | 09/12/2018 | DM  | East End Screen Pr...  | Fall 2018-20...  |     | BNB Checking... | 1,392.00 | 1,392.00 |
| Total Spirit Wear 2018-2019           |            |     |                        |                  |     |                 | 1,392.00 | 1,392.00 |

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|---|------------|-----------|--------------------|------------------|-----|-----------------|----------|----------|
| <b>FUNDRAISERS Cost of Goods Sold - Other</b> |            |           |                    |                  |     |                 |          |          |
| Check   | 09/24/2018 | withdr... | Cash               | Cash Box Kid...  |     | BNB Checking... | 150.00   | 150.00   |
| Total FUNDRAISERS Cost of Goods Sold - Other  |            |           |                    |                  |     |                 | 150.00   | 150.00   |
| Total FUNDRAISERS Cost of Goods Sold          |            |           |                    |                  |     |                 | 1,542.00 | 1,542.00 |
| Total COGS                                    |            |           |                    |                  |     |                 | 1,542.00 | 1,542.00 |
| Gross Profit                                  |            |           |                    |                  |     |                 | 2,826.19 | 2,826.19 |
| <b>Expense</b>                                |            |           |                    |                  |     |                 |          |          |
| <b>EXPENSES (OTHER)</b>                       |            |           |                    |                  |     |                 |          |          |
| <b>Memberships</b>                            |            |           |                    |                  |     |                 |          |          |
| Check   | 09/24/2018 | withdr... | Cash               | Cash Box Me...   |     | BNB Checking... | 150.00   | 150.00   |
| Total Memberships                             |            |           |                    |                  |     |                 | 150.00   | 150.00   |
| <b>Office Expenses</b>                        |            |           |                    |                  |     |                 |          |          |
| <b>Printing and Reproduction</b>              |            |           |                    |                  |     |                 |          |          |
| Check   | 09/05/2018 | DM        | amazon.com         | Yellow Copie...  |     | BNB Checking... | 83.55    | 83.55    |
| Total Printing and Reproduction               |            |           |                    |                  |     |                 | 83.55    | 83.55    |
| <b>Supplies</b>                               |            |           |                    |                  |     |                 |          |          |
| Check   | 09/18/2018 | DM        | amazon.com         | Treasurer Off... |     | BNB Checking... | 78.93    | 78.93    |
| Total Supplies                                |            |           |                    |                  |     |                 | 78.93    | 78.93    |
| <b>Office Expenses - Other</b>                |            |           |                    |                  |     |                 |          |          |
| Check   | 09/17/2018 | DM        | Mivila Foods of NY | 2018-2019 F...   |     | BNB Checking... | 143.10   | 143.10   |
| Total Office Expenses - Other                 |            |           |                    |                  |     |                 | 143.10   | 143.10   |
| Total Office Expenses                         |            |           |                    |                  |     |                 | 305.58   | 305.58   |
| Total EXPENSES (OTHER)                        |            |           |                    |                  |     |                 | 455.58   | 455.58   |
| <b>Movie Night</b>                            |            |           |                    |                  |     |                 |          |          |
| Check   | 09/10/2018 | DM        | amazon.com         | Peter Rabbit ... |     | BNB Checking... | 14.36    | 14.36    |
| Check   | 09/12/2018 | withdr... | Cash               | Movie Night -... |     | BNB Checking... | 200.00   | 214.36   |
| Check   | 09/15/2018 | 1791      | Dana McCall        | Movie Night ...  |     | BNB Checking... | 148.34   | 362.70   |
| Total Movie Night                             |            |           |                    |                  |     |                 | 362.70   | 362.70   |
| <b>Spirit Wear 2018-2019</b>                  |            |           |                    |                  |     |                 |          |          |
| Check   | 09/24/2018 | DM        | Go Daddy           | Sprit Wear W...  |     | BNB Checking... | 24.32    | 24.32    |
| Check   | 09/24/2018 | withdr... | Cash               | Cash Box - S...  |     | BNB Checking... | 200.00   | 224.32   |
| Total Spirit Wear 2018-2019                   |            |           |                    |                  |     |                 | 224.32   | 224.32   |

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|---------------------|-------------|------------|-------------|-----------------|------------|-----------------|-----------------|-----------------|
| <b>Turkey Trot</b>  |             |            |             |                 |            |                 |                 |                 |
| Check               | 09/19/2018  | DM         | Go Daddy    | Turkey Trot ... |            | BNB Checking... | 12.17           | 12.17           |
| Total Turkey Trot   |             |            |             |                 |            |                 | 12.17           | 12.17           |
| Total Expense       |             |            |             |                 |            |                 | 1,054.77        | 1,054.77        |
| Net Ordinary Income |             |            |             |                 |            |                 | 1,771.42        | 1,771.42        |
| <b>Net Income</b>   |             |            |             |                 |            |                 | <b>1,771.42</b> | <b>1,771.42</b> |