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11/13/18

Accrual Basis

East Moriches PTO Profit & Loss Detail October 23 through November 14, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Ordinary Income/Expense									
Income									
REVENUE									
Kidstuff Coupon Books									
Deposit	11/06/2018			Single Deposit		BNB Checking...	25.00	25.00	
	Total Kidstuff Coupon Books							25.00	25.00
PTO Memberships									
Deposit	11/08/2018			single 2018-2...		BNB Checking...	10.00	10.00	
	Total PTO Memberships							10.00	10.00
	Total REVENUE							35.00	35.00
Turkey Trot Donations									
Deposit	11/01/2018			Bay Nursey, ...		BNB Checking...	500.00	500.00	
Deposit	11/01/2018			Turkey Trot S...		BNB Checking...	500.00	1,000.00	
Deposit	11/06/2018			Turkey Trot ...		BNB Checking...	300.00	1,300.00	
Deposit	11/06/2018			BNB Donation		BNB Checking...	300.00	1,600.00	
Deposit	11/08/2018			Various Dona...		BNB Checking...	4,600.00	6,200.00	
Deposit	11/14/2018			Turkey Trot ...		BNB Checking...	1,850.00	8,050.00	
	Total Turkey Trot Donations							8,050.00	8,050.00
	Total Income							8,085.00	8,085.00
Cost of Goods Sold									
FUNDRAISERS Cost of Goods Sold									
Scholastic Book Fair									
Book Fair (ES)									
Check	11/01/2018	1801	Scholastic Book Fair	ES Fall Book...		BNB Checking...	6,752.71	6,752.71	
	Total Book Fair (ES)							6,752.71	6,752.71
Book Fair (MS)									
Check	10/24/2018	1797	Scholastic Book Fair	Middle Schoo...		BNB Checking...	3,714.47	3,714.47	
	Total Book Fair (MS)							3,714.47	3,714.47
	Total Scholastic Book Fair							10,467.18	10,467.18
	Total FUNDRAISERS Cost of Goods Sold							10,467.18	10,467.18
	Total COGS							10,467.18	10,467.18
	Gross Profit							-2,382.18	-2,382.18
Expense									
book Fair ES									
Check	11/07/2018	1804	Sue Oldring	Lollypops, Gif...		BNB Checking...	20.68	20.68	
	Total book Fair ES							20.68	20.68

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
EXPENSES (EVENTS & ACTIVITIES)								
Red, White & Blue Day								
Check	11/07/2018	withdr...	Cash	Balloons for ...		BNB Checking...	55.00	55.00
Total Red, White & Blue Day							55.00	55.00
Trunk-or-Treat/ Halloween Dance								
Check	10/25/2018	1799	Peter Olivieri	DJ Daddy O		BNB Checking...	175.00	175.00
Check	11/06/2018	1803	Dawn Baynon	Snacks, Prizes		BNB Checking...	75.98	250.98
Total Trunk-or-Treat/ Halloween Dance							250.98	250.98
Total EXPENSES (EVENTS & ACTIVITIES)							305.98	305.98
EXPENSES (OTHER)								
Office Expenses								
Computer and Website								
Check	11/02/2018	dm	Go Daddy	Website Year...		BNB Checking...	130.22	130.22
Total Computer and Website							130.22	130.22
Total Office Expenses							130.22	130.22
Total EXPENSES (OTHER)							130.22	130.22
Frost Valley Breakfast								
Check	11/11/2018	DM	Pete's Bagels	75 Cut, butter...		BNB Checking...	107.10	107.10
Total Frost Valley Breakfast							107.10	107.10
Turkey Trot								
Check	11/06/2018	1802	Dawn Baynon	Printed Flyers		BNB Checking...	141.10	141.10
Total Turkey Trot							141.10	141.10
Total Expense							705.08	705.08
Net Ordinary Income							-3,087.26	-3,087.26
Net Income							-3,087.26	-3,087.26