

## East Moriches PTO Profit & Loss Detail November 15 through December 4, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Spirit Wear Sold 2018-2019</b>								
Check	11/15/2018	withdr...	Cash	CASH BOX ...		BNB Checking...	-200.00	-200.00
Deposit	11/23/2018			at Turkey Trot		BNB Checking...	82.00	-118.00
Deposit	11/23/2018			spirit wear / t...		BNB Checking...	200.00	82.00
Deposit	11/23/2018		Square Transfer	Square Trans...		BNB Checking...	14.59	96.59
Check	11/27/2018	withdr...	Cash	Cashbox Wit...		BNB Checking...	-150.00	-53.41
Deposit	11/28/2018		Square Transfer	Spirit Wear S...		BNB Checking...	131.58	78.17
Deposit	11/28/2018			Milk & Cooki...		BNB Checking...	70.00	148.17
Deposit	11/28/2018			Frost Valley ...		BNB Checking...	240.00	388.17
Deposit	11/28/2018			Cashbox RE...		BNB Checking...	150.00	538.17
Total Spirit Wear Sold 2018-2019							538.17	538.17
<b>Turkey Trot Donations</b>								
Deposit	11/17/2018			See deposit s...		BNB Checking...	985.00	985.00
Deposit	11/23/2018			Registration ...		BNB Checking...	1,575.00	2,560.00
Deposit	11/23/2018			RETURN CA...		BNB Checking...	500.00	3,060.00
Deposit	12/03/2018			online registr...		BNB Checking...	1,540.00	4,600.00
Total Turkey Trot Donations							4,600.00	4,600.00
Total Income							5,138.17	5,138.17
<b>Cost of Goods Sold</b>								
<b>FUNDRAISERS Cost of Goods Sold</b>								
<b>Holiday Fair</b>								
<b>Holiday Fair Cash Box (ES)</b>								
Check	11/30/2018	withdr...	Cash	ES Holiday F...		BNB Checking...	380.00	380.00
Check	11/30/2018	withdr...	Cash	ES Holiday F...		BNB Checking...	380.00	760.00
Check	11/30/2018	withdr...	Cash	ES Holiday F...		BNB Checking...	380.00	1,140.00
Check	11/30/2018	withdr...	Cash	Holiday Fun ...		BNB Checking...	200.00	1,340.00
Check	11/30/2018	withdr...	Cash	Holiday Fun ...		BNB Checking...	240.00	1,580.00
Check	11/30/2018	withdr...	Cash	Holiday Fun ...		BNB Checking...	200.00	1,780.00
Check	11/30/2018	withdr...	Cash	Holiday Fun ...		BNB Checking...	200.00	1,980.00
Check	11/30/2018	withdr...	Cash	Holiday Fun ...		BNB Checking...	200.00	2,180.00
Total Holiday Fair Cash Box (ES)							2,180.00	2,180.00
<b>Holiday Fair Cash Box (MS)</b>								
Check	11/30/2018	withdr...	Cash	MS Holiday F...		BNB Checking...	225.00	225.00
Total Holiday Fair Cash Box (MS)							225.00	225.00
Total Holiday Fair							2,405.00	2,405.00

7:45 PM

12/04/18

Accrual Basis

## East Moriches PTO Profit & Loss Detail November 15 through December 4, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Spirit Wear 2018-2019</b>								
Check	11/21/2018	dm	East End Screen Pr...	Hats / Frost ...		BNB Checking...	864.00	864.00
Total Spirit Wear 2018-2019							864.00	864.00
Total FUNDRAISERS Cost of Goods Sold							3,269.00	3,269.00
Total COGS							3,269.00	3,269.00
Gross Profit							1,869.17	1,869.17
<b>Expense</b>								
<b>Courtyard Brick Project REFUNDS</b>								
Check	12/03/2018	1808	Ashly Albert	Refund Requ...		BNB Checking...	50.00	50.00
Check	12/03/2018	1809	Dawn Capuano	Brick Project ...		BNB Checking...	50.00	100.00
Check	12/03/2018	1810	Deborah Volkman	Brick Project ...		BNB Checking...	50.00	150.00
Total Courtyard Brick Project REFUNDS							150.00	150.00
<b>EXPENSES (EVENTS &amp; ACTIVITIES)</b>								
<b>8th Grade Events</b>								
<b>8th Grade Raffle</b>								
Check	11/23/2018	dm	amazon.com	Apple Ipad fo...		BNB Checking...	329.99	329.99
Total 8th Grade Raffle							329.99	329.99
Total 8th Grade Events							329.99	329.99
<b>Holiday Fair</b>								
Check	11/15/2018	dm	Oriental Trading	Family Fun N...		BNB Checking...	223.50	223.50
Check	11/15/2018	DM	amazon.com	Family Fun N...		BNB Checking...	18.22	241.72
Check	11/15/2018	dm	amazon.com	Family Fun N...		BNB Checking...	9.98	251.70
Check	11/16/2018	dm	amazon.com	Holiday Famil...		BNB Checking...	41.28	292.98
Check	11/16/2018	DM	amazon.com	Holiday Famil...		BNB Checking...	129.54	422.52
Check	11/16/2018	DM	amazon.com	Holiday Famil...		BNB Checking...	100.03	522.55
Check	11/21/2018	dm	amazon.com	Holiday Fun ...		BNB Checking...	14.82	537.37
Check	11/29/2018	dm	amazon.com	ES Daytime ...		BNB Checking...	32.98	570.35
Total Holiday Fair							570.35	570.35
<b>Milk &amp; Cookies Night (K-1)</b>								
Check	12/03/2018	1807	Helen Gruber	Milk & Cooki...		BNB Checking...	108.07	108.07
Total Milk & Cookies Night (K-1)							108.07	108.07
Total EXPENSES (EVENTS & ACTIVITIES)							1,008.41	1,008.41

7:45 PM

12/04/18

Accrual Basis

**East Moriches PTO**  
**Profit & Loss Detail**  
November 15 through December 4, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Turkey Trot</b>								
Check	11/19/2018	withdr...	Cash	CashBox Wit...		BNB Checking...	500.00	500.00
Check	11/21/2018	withdr...	Cash	Building Use ...		BNB Checking...	250.00	750.00
Check	11/25/2018	1806	Mivila Foods of NY	bananas		BNB Checking...	46.00	796.00
Total Turkey Trot							796.00	796.00
Total Expense							1,954.41	1,954.41
Net Ordinary Income							-85.24	-85.24
<b>Net Income</b>							<b>-85.24</b>	<b>-85.24</b>