

East Moriches PTO
Profit & Loss Detail
December 5, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Interest Income (Savings Acct)								
Deposit	12/31/2018			Interest		BNB Savings ...	4.38	4.38
Total Interest Income (Savings Acct)							4.38	4.38
REVENUE								
Holiday Fair								
Holiday Fair (ES)								
Deposit	12/07/2018			Holiday Fair ...		BNB Checking...	632.50	632.50
Deposit	12/07/2018			Holiday Fair ...		BNB Checking...	2,444.00	3,076.50
Deposit	12/07/2018			Holiday Fair ...		BNB Checking...	2,817.65	5,894.15
Total Holiday Fair (ES)							5,894.15	5,894.15
Holiday Fair (MS)								
Deposit	12/05/2018			Holiday Fair ...		BNB Checking...	2,819.25	2,819.25
Total Holiday Fair (MS)							2,819.25	2,819.25
Holiday Fair - Other								
Deposit	12/10/2018			HFFN CONC...		BNB Checking...	406.00	406.00
Deposit	12/10/2018			HFFN-TICKE...		BNB Checking...	983.00	1,389.00
Deposit	12/10/2018			HFFN-RAFF...		BNB Checking...	584.00	1,973.00
Deposit	12/10/2018			HFFN-50/50 ...		BNB Checking...	158.00	2,131.00
Total Holiday Fair - Other							2,131.00	2,131.00
Total Holiday Fair							10,844.40	10,844.40
Total REVENUE							10,844.40	10,844.40
Spirit Wear Sold 2018-2019								
Deposit	12/10/2018			HFFN-SPIRI...		BNB Checking...	317.00	317.00
Deposit	12/10/2018		Square Transfer	Spirit Wear S...		BNB Checking...	58.34	375.34
Deposit	12/10/2018		Square Transfer	Spirit Wear S...		BNB Checking...	96.91	472.25
Total Spirit Wear Sold 2018-2019							472.25	472.25
Turkey Trot Donations								
Deposit	12/08/2018			Turkey Trot ...		BNB Checking...	420.00	420.00
Deposit	12/11/2018			Turkey Trot ...		BNB Checking...	2,180.00	2,600.00
Total Turkey Trot Donations							2,600.00	2,600.00
Total Income							13,921.03	13,921.03

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Accrual Basis

East Moriches PTO Profit & Loss Detail December 5, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Cost of Goods Sold								
FUNDRAISERS Cost of Goods Sold								
Holiday Fair								
Holiday Fair Cash Box (ES)								
Deposit	12/07/2018			ES Holiday F...		BNB Checking...	-380.00	-380.00
Deposit	12/07/2018			ES Holiday F...		BNB Checking...	-380.00	-760.00
Deposit	12/07/2018			ES Holiday F...		BNB Checking...	-380.00	-1,140.00
Deposit	12/10/2018			HFFN-CASH...		BNB Checking...	-250.00	-1,390.00
Deposit	12/10/2018			HFFN-CASH...		BNB Checking...	-240.00	-1,630.00
Deposit	12/10/2018			HFFN-CASH...		BNB Checking...	-200.00	-1,830.00
Deposit	12/10/2018			HFFN-CASH...		BNB Checking...	-200.00	-2,030.00
Deposit	12/10/2018			HFFN-CASH...		BNB Checking...	-200.00	-2,230.00
Total Holiday Fair Cash Box (ES)							-2,230.00	-2,230.00
Holiday Fair Cash Box (MS)								
Deposit	12/05/2018			Holiday Fair ...		BNB Checking...	-225.00	-225.00
Total Holiday Fair Cash Box (MS)							-225.00	-225.00
Holiday Fair - Other								
Check	12/17/2018	1824	Prestige Fundraisin...	es ms daytim...		BNB Checking...	7,324.20	7,324.20
Total Holiday Fair - Other							7,324.20	7,324.20
Total Holiday Fair							4,869.20	4,869.20
Spirit Wear 2018-2019								
Check	12/10/2018	DM	East End Screen Pr...	replenish sto...		BNB Checking...	414.00	414.00
Total Spirit Wear 2018-2019							414.00	414.00
Total FUNDRAISERS Cost of Goods Sold							5,283.20	5,283.20
Total COGS							5,283.20	5,283.20
Gross Profit							8,637.83	8,637.83
Expense								
Boxtops								
Check	12/07/2018	1813	Sue Oldring	rewards / ice...		BNB Checking...	34.56	34.56
Total Boxtops							34.56	34.56
Courtyard Brick Project REFUNDS								
Check	12/07/2018	1814	Maria Hayes	Refund Brick ...		BNB Checking...	50.00	50.00
Check	12/07/2018	1815	Ann Marie Sitzmann	Refund per r...		BNB Checking...	50.00	100.00
Check	12/10/2018	1823	Sue Oldring	Refund per R...		BNB Checking...	100.00	200.00
Check	12/17/2018	1825	Filomena Volpe	Refund per R...		BNB Checking...	50.00	250.00
Check	01/06/2019	1828	Christine McKeon	Brick Refund ...		BNB Checking...	50.00	300.00
Total Courtyard Brick Project REFUNDS							300.00	300.00

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Donations (Made)								
Check	12/10/2018	1822	East Moriches UFSD	PTO Donatio...		BNB Checking...	30,000.00	30,000.00
Total Donations (Made)							30,000.00	30,000.00
EXPENSES (EVENTS & ACTIVITIES)								
Holiday Fair								
Check	12/07/2018	1811	Peter Olivieri	fun fair night ...		BNB Checking...	225.00	225.00
Check	12/07/2018	dm	Target	HFN Supplie...		BNB Checking...	32.53	257.53
Check	12/07/2018	dm	Stop & Shop	Custodial & ...		BNB Checking...	115.00	372.53
Check	01/06/2019	1827	jessica stevenson	Holiday Fun ...		BNB Checking...	85.96	458.49
Total Holiday Fair							458.49	458.49
Total EXPENSES (EVENTS & ACTIVITIES)							458.49	458.49
EXPENSES (OTHER)								
Gifts								
Staff Gifts (Christmas)								
Check	12/10/2018	dm	Moriches Bay Deli	Staff Gifts / C...		BNB Checking...	240.00	240.00
Total Staff Gifts (Christmas)							240.00	240.00
Total Gifts							240.00	240.00
Total EXPENSES (OTHER)							240.00	240.00
Frost Valley Breakfast								
Check	12/17/2018	dm	BJ's	bjs/ fruit		BNB Checking...	25.75	25.75
Total Frost Valley Breakfast							25.75	25.75
Turkey Trot								
Check	12/07/2018	1812	Dawn Baynon	coffee / cocoa		BNB Checking...	149.31	149.31
Check	12/10/2018	1816	East End Screen Pr...	Turkey Trot S...		BNB Checking...	3,510.00	3,659.31
Check	12/10/2018	1817	Matthew Montpetit	Bagels		BNB Checking...	152.00	3,811.31
Check	12/10/2018	1819	Second Wind Timing	Official Race ...		BNB Checking...	1,500.00	5,311.31
Check	12/10/2018	1820	East End Trophy & ...	Turkey Trot ...		BNB Checking...	281.90	5,593.21
Total Turkey Trot							5,593.21	5,593.21
VOID								
Check	12/10/2018	1818	VOID	void		BNB Checking...		0.00
Check	12/10/2018	1821	VOID	void		BNB Checking...		0.00
Total VOID							0.00	0.00
Total Expense							36,652.01	36,652.01
Net Ordinary Income							-28,014.18	-28,014.18
Net Income							-28,014.18	-28,014.18