

**East Moriches PTO**  
**Profit & Loss**  
 January 9 through February 11, 2019

	<b>Jan 9 - Feb 11, 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bingo Concession Sales	338.34
cash box	400.00
<b>REVENUE</b>	
Box Tops	556.50
Dodgeball Tournament	644.50
PTO Memberships	10.00
<b>Total REVENUE</b>	1,211.00
Spirit Wear Sold 2018-2019	855.93
<b>Total Income</b>	2,805.27
<b>Gross Profit</b>	2,805.27
<b>Expense</b>	
Auction Items 2018 2019 SY	37.00
<b>Bingo</b>	
Bingo Concession Cost of Goods	73.91
Bingo - Other	367.07
<b>Total Bingo</b>	440.98
Cash Boxes	400.00
Courtyard Brick Project REFUNDS	150.00
EMO Summer Sports Camp Exp 2018	307.15
<b>EXPENSES (EVENTS &amp; ACTIVITIES)</b>	
Dodgeball Tournament	122.12
EXPENSES (EVENTS & ACTIVITIES) - Other	159.27
<b>Total EXPENSES (EVENTS &amp; ACTIVITIES)</b>	281.39
<b>EXPENSES (OTHER)</b>	
Memberships	
BJ's	55.00
<b>Total Memberships</b>	55.00
<b>Total EXPENSES (OTHER)</b>	55.00
Souper Bowl Reward	152.00
Spirit Wear 2018-2019	700.00
<b>Total Expense</b>	2,523.52
<b>Net Ordinary Income</b>	281.75
<b>Net Income</b>	<b>281.75</b>