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05/04/19

Accrual Basis

East Moriches PTO
Profit & Loss Detail
 April 13 through May 4, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Donations (Received)								
Tufano Donations								
Deposit	04/17/2019	1881		donation "in li...		BNB Checking...	30.00	30.00
Total Tufano Donations							30.00	30.00
Total Donations (Received)							30.00	30.00
REVENUE								
Fun Fair Field Day T-shirt								
Deposit	04/24/2019			T-Shirts Sold		BNB Checking...	80.00	80.00
Total Fun Fair Field Day T-shirt							80.00	80.00
Total REVENUE							80.00	80.00
Total Income							110.00	110.00
Cost of Goods Sold								
FUNDRAISERS Cost of Goods Sold								
Fun Fair Field Day T-Shirt								
Fun Fair Field Day TShirts								
Check	05/04/2019	dm	East End Screen Pr...	Field day Tsh...		BNB Checking...	3,601.00	3,601.00
Total Fun Fair Field Day TShirts							3,601.00	3,601.00
Total Fun Fair Field Day T-Shirt							3,601.00	3,601.00
Total FUNDRAISERS Cost of Goods Sold							3,601.00	3,601.00
Total COGS							3,601.00	3,601.00
Gross Profit							-3,491.00	-3,491.00
Expense								
bounced check withdrawal								
Check	04/15/2019	1855	Bridgehampton Nati...	Bounce Chec...		BNB Checking...	20.00	20.00
Check	04/15/2019	1855	Bridgehampton Nati...	Bounce Chec...		BNB Checking...	10.00	30.00
Total bounced check withdrawal							30.00	30.00
EMO Summer Sports Camp Exp 2018								
Check	04/16/2019	1854	Matthew Montpetit	return ship o...		BNB Checking...	130.39	130.39
Total EMO Summer Sports Camp Exp 2018							130.39	130.39
EXPENSES (EVENTS & ACTIVITIES)								
Fun Fair Field Day ES 2019								
Check	04/16/2019	1853	Awesome Bouncers...	FFFD ES De...		BNB Checking...	100.00	100.00
Total Fun Fair Field Day ES 2019							100.00	100.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Various Events & Activities								
Check	04/16/2019	1852	stacey Bartholomew	Hospitality for...		BNB Checking...	45.45	45.45
Total Various Events & Activities							45.45	45.45
Total EXPENSES (EVENTS & ACTIVITIES)							145.45	145.45
Total Expense							305.84	305.84
Net Ordinary Income							-3,796.84	-3,796.84
Net Income							-3,796.84	-3,796.84