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06/10/19

Accrual Basis

East Moriches PTO
Profit & Loss Detail
 May 5 through June 10, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
cash box								
Deposit	05/10/2019			cashbox RET...		BNB Checking...	200.00	200.00
Total cash box							200.00	200.00
Donations (Received)								
Tufano Donations								
Deposit	05/13/2019			donation in li...		BNB Checking...	1,000.00	1,000.00
Deposit	05/30/2019			donation rece...		BNB Checking...	200.00	1,200.00
Total Tufano Donations							1,200.00	1,200.00
Total Donations (Received)							1,200.00	1,200.00
REVENUE								
Box Tops								
Deposit	05/13/2019			Nov 2018-Ma...		BNB Checking...	824.70	824.70
Total Box Tops							824.70	824.70
Mother's Day Plant Sale								
Deposit	05/10/2019			ms & es reve...		BNB Checking...	2,459.10	2,459.10
Total Mother's Day Plant Sale							2,459.10	2,459.10
Revenue Amazon Smile								
Deposit	05/09/2019			Amazon Smil...		BNB Checking...	5.00	5.00
Total Revenue Amazon Smile							5.00	5.00
YEARBOOK SALES 2019								
Deposit	05/18/2019			Yearbook sales		BNB Checking...	2,365.00	2,365.00
Total YEARBOOK SALES 2019							2,365.00	2,365.00
Total REVENUE							5,653.80	5,653.80
SPORTS CAMP 2019								
Deposit	05/31/2019			Sports camp ...		BNB Checking...	5,595.00	5,595.00
Total SPORTS CAMP 2019							5,595.00	5,595.00
Total Income							12,648.80	12,648.80

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Cost of Goods Sold								
FUNDRAISERS Cost of Goods Sold								
Mother's Day Plant Sale								
Check	05/07/2019	1855	CJ Van Bourgondie...	MD plant sal...		BNB Checking...	1,585.80	1,585.80
Total Mother's Day Plant Sale							1,585.80	1,585.80
Total FUNDRAISERS Cost of Goods Sold							1,585.80	1,585.80
Total COGS							1,585.80	1,585.80
Gross Profit							11,063.00	11,063.00
Expense								
bounced check withdrawal								
Check	05/23/2019	dm	bnb bank	bounced ch...		BNB Checking...	10.00	10.00
Total bounced check withdrawal							10.00	10.00
Cash Boxes								
Check	05/10/2019	dm	Cash	Plant Sale		BNB Checking...	200.00	200.00
Total Cash Boxes							200.00	200.00
Donations (Made)								
Middle School								
Check	05/15/2019	1858	Cleanco Distributors	Outdoor Entr...		BNB Checking...	1,959.00	1,959.00
Total Middle School							1,959.00	1,959.00
Total Donations (Made)							1,959.00	1,959.00
EXPENSES (EVENTS & ACTIVITIES)								
8th Grade Events								
8th Grade Graduation								
Check	05/08/2019	dm	Candy Wrapper Str...	Candy Bar W...		BNB Checking...	76.20	76.20
Check	05/21/2019	dm	amazon.com	Hershey Bars		BNB Checking...	59.94	136.14
Check	06/05/2019	dm	amazon.com	Graduation B...		BNB Checking...	19.99	156.13
Check	06/05/2019	dm	amazon.com	photo props		BNB Checking...	6.99	163.12
Total 8th Grade Graduation							163.12	163.12
Total 8th Grade Events							163.12	163.12
Awards - scholarship- HS grad								
Check	05/08/2019	dm	Dianna Glaser	WHB Alumni ...		BNB Checking...	150.00	150.00
Check	05/30/2019	dm	jeffrey Hopkins	ESM 2019 Al...		BNB Checking...	200.00	350.00
Total Awards - scholarship- HS grad							350.00	350.00

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Fun Fair Field Day ES 2019								
Check	05/07/2019	dm	amazon.com	Towels for Pit...		BNB Checking...	144.99	144.99
Check	05/24/2019	dm	amazon.com	Pitch Burst B...		BNB Checking...	10.88	155.87
Check	05/25/2019	dm	amazon.com	cups for ices ...		BNB Checking...	28.44	184.31
Check	05/28/2019	1863	hershey creamery co	ES Fun Fair I...		BNB Checking...	153.20	337.51
Check	05/28/2019	1864	hershey creamery co	ES 1 addition...		BNB Checking...	38.30	375.81
Total Fun Fair Field Day ES 2019							375.81	375.81
Fun Fair Field Day MS 2019								
Check	05/07/2019	1857	jammin entertainment	Karaoke Dep...		BNB Checking...	200.00	200.00
Check	05/15/2019	1856	Strong Island Tents	tent rental 20...		BNB Checking...	650.00	850.00
Check	05/24/2019	dm	amazon.com	Pitch Burst B...		BNB Checking...	10.88	860.88
Check	05/25/2019	dm	amazon.com	cups for ices ...		BNB Checking...	28.44	889.32
Check	05/28/2019	1863	hershey creamery co	MS Fun Fair I...		BNB Checking...	153.20	1,042.52
Check	06/04/2019	dm	amazon.com	Nok Hockey ...		BNB Checking...	115.47	1,157.99
Check	06/06/2019	1866	Moriches Bay Deli	volunteer lunch		BNB Checking...	85.00	1,242.99
Total Fun Fair Field Day MS 2019							1,242.99	1,242.99
Teacher Appreciation Day								
Check	05/15/2019	1860	Mivila Foods of NY	Supplies - Yo...		BNB Checking...	148.55	148.55
Check	05/15/2019	1861	jessica stevenson	Heroes/Drink...		BNB Checking...	441.01	589.56
Total Teacher Appreciation Day							589.56	589.56
TV Turn Off Week								
Check	05/20/2019	1862	Michelle Romano	prizes/ Schoo...		BNB Checking...	100.00	100.00
Total TV Turn Off Week							100.00	100.00
Total EXPENSES (EVENTS & ACTIVITIES)							2,821.48	2,821.48
EXPENSES (OTHER)								
General Liability Insurance								
Check	05/15/2019	1859	East Moriches UFSD	LIABILITY IN...		BNB Checking...	287.00	287.00
Total General Liability Insurance							287.00	287.00
Gifts								
Staff Gifts (End of Year)								
Check	05/22/2019	DM	Cash	GIFT CERTI...		BNB Checking...	300.00	300.00
Total Staff Gifts (End of Year)							300.00	300.00
Total Gifts							300.00	300.00
Memberships								
Check	05/06/2019	dm	amazon.com	AMAZON PR...		BNB Checking...	119.00	119.00
Total Memberships							119.00	119.00
Total EXPENSES (OTHER)							706.00	706.00

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Mother's Day Plant Sale								
Check	05/07/2019	dm	amazon.com	Markers		BNB Checking...	19.65	19.65
Total Mother's Day Plant Sale							19.65	19.65
Yearbook 2019 cost of goods								
Check	05/23/2019	dm	bnb bank	bounced check		BNB Checking...	15.00	15.00
Check	06/03/2019	1865	Yearbook Solutions	Cost of good...		BNB Checking...	2,214.00	2,229.00
Total Yearbook 2019 cost of goods							2,229.00	2,229.00
Total Expense							7,945.13	7,945.13
Net Ordinary Income							3,117.87	3,117.87
Net Income							3,117.87	3,117.87