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04/12/19

Accrual Basis

East Moriches PTO
Profit & Loss Detail
 March 11 through April 12, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
cash box								
Deposit	03/15/2019			MS Bake Sal...		BNB Checking...	300.00	300.00
Total cash box							300.00	300.00
Donations (Received)								
Tufano Donations								
Deposit	04/01/2019	4304		In Lieu Tufan...		BNB Checking...	100.00	100.00
Deposit	04/06/2019			In Lieu Donat...		BNB Checking...	200.00	300.00
Total Tufano Donations							300.00	300.00
Total Donations (Received)							300.00	300.00
Interest Income (Savings Acct)								
Deposit	03/29/2019			Deposit		BNB Savings ...	3.25	3.25
Total Interest Income (Savings Acct)							3.25	3.25
REVENUE								
Bake Sale								
St. Patrick's Day Bake Sale(MS)								
Deposit	03/15/2019			MS Bake Sal...		BNB Checking...	295.15	295.15
Total St. Patrick's Day Bake Sale(MS)							295.15	295.15
Total Bake Sale							295.15	295.15
Mixed Bag Design								
Deposit	03/16/2019			Mixed Bag In...		BNB Checking...	1,645.00	1,645.00
Deposit	04/06/2019			Mixed bag Fu...		BNB Checking...	655.00	2,300.00
Total Mixed Bag Design							2,300.00	2,300.00
Total REVENUE							2,595.15	2,595.15
Total Income							3,198.40	3,198.40
Cost of Goods Sold								
FUNDRAISERS Cost of Goods Sold								
Mixed Bag Designs								
Check	04/05/2019	1851	Mixed Bag Designs	Mixed Bag C...		BNB Checking...	840.25	840.25
Total Mixed Bag Designs							840.25	840.25
Total FUNDRAISERS Cost of Goods Sold							840.25	840.25
Total COGS							840.25	840.25
Gross Profit							2,358.15	2,358.15

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Expense									
EXPENSES (EVENTS & ACTIVITIES)									
Awards - Awards & Receptions-MS									
Honor Roll Night (7th/8th)									
Check	03/18/2019	1848	Cheryl Mitchell	Pins/Stoles V...		BNB Checking...	271.39	271.39	
	Total Honor Roll Night (7th/8th)							271.39	271.39
	Total Awards - Awards & Receptions-MS							271.39	271.39
Awards - scholarship- HS grad									
Check	04/12/2019	DM	Cory Stengel	CMHS Schol...		BNB Checking...	200.00	200.00	
	Total Awards - scholarship- HS grad							200.00	200.00
MS Bake Sale									
Check	03/20/2019	1850	Kerri Kleine	Supplies & C...		BNB Checking...	47.00	47.00	
	Total MS Bake Sale							47.00	47.00
Second Grade Assembly									
Check	03/20/2019	1849	Mad Science LI	Mad Science ...		BNB Checking...	583.00	583.00	
	Total Second Grade Assembly							583.00	583.00
	Total EXPENSES (EVENTS & ACTIVITIES)							1,101.39	1,101.39
	Total Expense							1,101.39	1,101.39
	Net Ordinary Income							1,256.76	1,256.76
	Net Income							1,256.76	1,256.76