

East Moriches PTO

Profit & Loss Statement

July 1–August 31, 2026 | Cash Basis

Category	July 2026	August 2026	Total
INCOME			
Yearbook sales	\$115.00	\$0.00	\$115.00
Spirit wear sales	\$216.42	\$0.00	\$216.42
PTO membership	\$0.00	\$320.00	\$320.00
Total Income	\$331.42	\$320.00	\$651.42
EXPENSES			
Movie night	\$550.00	\$480.36	\$1,030.36
8th grade graduation	\$96.97	\$0.00	\$96.97
Annual insurance	\$554.00	\$0.00	\$554.00
Accountant / IRS filing fees	\$0.00	\$800.00	\$800.00
Kindergarten meet and greet	\$0.00	\$98.37	\$98.37
Total Expenses	\$1,200.97	\$1,378.73	\$2,579.70
Net Profit / (Loss)	(\$869.55)	(\$1,058.73)	(\$1,928.28)

Checking Account

Month	Starting Balance	Ending Balance
July 2026	\$12,208.31	\$11,338.76
August 2026	\$11,338.76	\$9,880.03

Account Balances

Account	Balance
Checking account — August ending	\$9,880.03
Savings account	\$25,845.69
AMA account	\$40,691.25
Total account balances	\$76,416.97

The \$400 cash box withdrawal is a transfer to cash on hand, excluded from expenses and the account balances above. August's checking decrease of \$1,458.73 equals its \$1,058.73 net loss plus this \$400 withdrawal.

Transactions related to the prior school year are included in July based on the receipt/payment dates provided.