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03/10/19

Accrual Basis

## East Moriches PTO Profit & Loss Detail February 11 through March 10, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Bingo Concession Sales</b>								
Deposit	03/04/2019			Bingo 5/6 Co...		BNB Checking...	158.50	158.50
Deposit	03/09/2019			Bingo 7/8 Co...		BNB Checking...	65.75	224.25
Total Bingo Concession Sales							224.25	224.25
<b>cash box</b>								
Deposit	02/14/2019			ES Bake Sal...		BNB Checking...	120.00	120.00
Deposit	03/04/2019			Bingo 5/6 IN ...		BNB Checking...	150.00	270.00
Deposit	03/09/2019			Bingo 7/8 IN ...		BNB Checking...	250.00	520.00
Total cash box							520.00	520.00
<b>Donations (Received)</b>								
<b>Tufano Donations</b>								
Deposit	03/09/2019	4413		Donna Zlatniski		BNB Checking...	100.00	100.00
Deposit	03/09/2019	92551		Gianquinto M...		BNB Checking...	250.00	350.00
Deposit	03/09/2019	6232		Cynthia Murp...		BNB Checking...	100.00	450.00
Deposit	03/09/2019	2087		Lloyd & Pam...		BNB Checking...	100.00	550.00
Deposit	03/09/2019	182		Christine Oku...		BNB Checking...	100.00	650.00
Deposit	03/09/2019	287		Peter & Inge...		BNB Checking...	50.00	700.00
Deposit	03/09/2019	10583		Robcyn Asso...		BNB Checking...	50.00	750.00
Total Tufano Donations							750.00	750.00
Total Donations (Received)							750.00	750.00
<b>REVENUE</b>								
<b>Bake Sale</b>								
<b>Valentine's Bake Sale (ES)</b>								
Deposit	02/14/2019			ES Revenue		BNB Checking...	328.45	328.45
Total Valentine's Bake Sale (ES)							328.45	328.45
Total Bake Sale							328.45	328.45
<b>Revenue Amazon Smile</b>								
Deposit	02/15/2019			Amazon Smile		BNB Checking...	10.53	10.53
Total Revenue Amazon Smile							10.53	10.53
Total REVENUE							338.98	338.98
Total Income							1,833.23	1,833.23
Gross Profit							1,833.23	1,833.23

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<b>Expense</b>								
<b>Bingo</b>								
Check	02/27/2019	dm	amazon.com	Prizes/ Amaz...		BNB Checking...	50.00	50.00
Check	03/05/2019	1844	Sue Oldring	Bingo Prizes ...		BNB Checking...	86.91	136.91
Check	03/05/2019	1844	Sue Oldring	Bingo Prizes ...		BNB Checking...	30.49	167.40
Total Bingo							167.40	167.40
<b>Boxtops</b>								
Check	03/05/2019	1844	Sue Oldring	Postage		BNB Checking...	14.35	14.35
Check	03/05/2019	1844	Sue Oldring	Prizes		BNB Checking...	57.43	71.78
Check	03/08/2019	1847	Sue Oldring	Boxtop Prizes		BNB Checking...	17.98	89.76
Total Boxtops							89.76	89.76
<b>Cash Boxes</b>								
Check	02/13/2019	dm	Cash	ES BakeSale...		BNB Checking...	120.00	120.00
Check	02/28/2019	dm	Cash	OUT Bingo 5/6		BNB Checking...	150.00	270.00
Check	03/04/2019	dm	Cash	Bingo 7/8 OU...		BNB Checking...	250.00	520.00
Check	03/09/2019	dm	Cash	MS Bakesale...		BNB Checking...	300.00	820.00
Total Cash Boxes							820.00	820.00
<b>Donations (Made)</b>								
Check	02/28/2019	1843	East Moriches UFSD	Marquee Sig...		BNB Checking...	23,905.00	23,905.00
Total Donations (Made)							23,905.00	23,905.00
<b>EXPENSES (EVENTS &amp; ACTIVITIES)</b>								
<b>6th Grade Greek Olympics</b>								
Check	02/14/2019	dm	Cash	Greek Olymp...		BNB Checking...	56.03	56.03
Total 6th Grade Greek Olympics							56.03	56.03
<b>Awards - Awards &amp; Receptions-MS</b>								
<b>8th Grade tshirts donated- pto</b>								
Check	02/25/2019	dm	East End Screen Pr...	8th Grade Si...		BNB Checking...	576.00	576.00
Total 8th Grade tshirts donated- pto							576.00	576.00
<b>Science Fair Awards</b>								
<b>Science Fair Awards (ES)</b>								
Check	02/28/2019	1842	margaret neidhart	Science Fair ...	X	BNB Checking...	48.23	48.23
Total Science Fair Awards (ES)							48.23	48.23
Total Science Fair Awards							48.23	48.23
Total Awards - Awards & Receptions-MS							624.23	624.23
<b>Sweetheart Dance (3rd/4th Gr)</b>								
Check	02/15/2019	1840	Technique Entertain...	Balance Due ...		BNB Checking...	150.00	150.00
Check	03/07/2019	1845	Angela Pollina	Food & Suppl...		BNB Checking...	243.80	393.80
Total Sweetheart Dance (3rd/4th Gr)							393.80	393.80

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Various Events &amp; Activities</b>								
Check	02/12/2019	1839	Mivila Foods of NY	Replenish PT...		BNB Checking...	29.25	29.25
Check	03/07/2019	1845	Angela Pollina	Water for Sw...		BNB Checking...	32.37	61.62
Total Various Events & Activities							61.62	61.62
Total EXPENSES (EVENTS & ACTIVITIES)							1,135.68	1,135.68
<b>Spirit Wear 2018-2019</b>								
Check	03/08/2019	1846	Angela Pollina	Refund (size ...		BNB Checking...	25.00	25.00
Total Spirit Wear 2018-2019							25.00	25.00
Total Expense							26,142.84	26,142.84
Net Ordinary Income							-24,309.61	-24,309.61
<b>Net Income</b>							<b>-24,309.61</b>	<b>-24,309.61</b>