

Falcon Creek Middle School PTO

03/12/19

Profit & Loss

Cash Basis

July 2018 through June 2019

	Jul '18 - Jun 19
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
Color Run (Income)	34,174.82
Corporate Grants Received	1,250.00
School Store (Income)	1,766.23
Spirit Wear (Income)	2,803.44
Total Fundraising - Active (Income)	39,994.49
Fundraising - Passive (Income)	
Miscellaneous (Income)	208.04
Return unspent Grants (Income)	5,606.27
Spirit Nights (Income)	2,245.71
Total Fundraising - Passive (Income)	8,060.02
Total Fundraising (Income)	48,054.51
Total Income	48,054.51
Expense	
Administrative (Expense)	
2018-2019 Board (Expense)	10.00
Community Outreach--Fall	1,000.00
Office Supplies	41.71
Voided Check	0.00
Total Administrative (Expense)	1,051.71
Bank Charge (Expense)	
Charge Back (Expense)	24.00
Bank Charge (Expense) - Other	8.00
Total Bank Charge (Expense)	32.00
Dues & Subscriptions	
CCPC / Pin / Etc (Expense)	140.00
Total Dues & Subscriptions	140.00
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	7,602.60
Corporate Grants Spent	1,071.71
School Store (Expense)	1,836.75
Spirit Wear (Expense)	1,456.19
Total Active Fundraising (Expense)	11,967.25
Passive Fundraising (Expense)	
Spirit Night (Expenses)	78.29
Total Passive Fundraising (Expense)	78.29
Total Fundraising (Expense)	12,045.54
Grants	
18-19 Nest Grants (Teacher Req)	22,682.42
8th Grade Grant	1,000.00
General Grants (Building Wide)	1,751.73
Total Grants	25,434.15

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	Jul '18 - Jun 19
Hospitality (Expense)	
Back to School (Expense)	359.05
Total Hospitality (Expense)	359.05
Total Expense	39,062.45
Net Income	8,992.06
