

10:16 AM

07/16/20

Cash Basis

Falcon Creek Middle School PTO

Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
Color Run (Income)	45,207.69
Corporate Grants Received	1,000.00
School Store (Income)	1,813.58
Spirit Wear (Income)	3,633.00
Total Fundraising - Active (Income)	51,654.27
Fundraising - Passive (Income)	
Donations/Matching Funds Income	381.49
Spirit Nights (Income)	2,878.94
Total Fundraising - Passive (Income)	3,260.43
Total Fundraising (Income)	54,914.70
Total Income	54,914.70
Expense	
Bank Charge (Expense)	122.00
Dues & Subscriptions	
CCPC / Pin / Etc (Expense)	156.00
Total Dues & Subscriptions	156.00
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	16,691.95
School Store (Expense)	1,254.80
Spirit Wear (Expense)	4,579.66
Total Active Fundraising (Expense)	22,526.41
Passive Fundraising (Expense)	
Spirit Night (Expenses)	1,592.66
Total Passive Fundraising (Expense)	1,592.66
Total Fundraising (Expense)	24,119.07
Grants	
19-20 Nest Grants (Teacher Req)	18,935.99
General Grants (Building Wide)	192.24
No Place for Hate	35.00
Snacks	595.19
Total Grants	19,758.42
Hospitality (Expense)	
Back to School (Expense)	858.75
Teacher Appreciation (Expense)	106.22
Total Hospitality (Expense)	964.97
Square Fees	57.94
Total Expense	45,178.40
Net Ordinary Income	9,736.30
Net Income	9,736.30