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01/16/20

Cash Basis

## Falcon Creek Middle School PTO

## Profit &amp; Loss

November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
School Store (Income)	199.97
Spirit Wear (Income)	600.00
Total Fundraising - Active (Income)	799.97
Fundraising - Passive (Income)	
Donations/Matching Funds Income	20.47
Total Fundraising - Passive (Income)	20.47
Total Fundraising (Income)	820.44
Total Income	820.44
Expense	
Bank Charge (Expense)	10.00
Dues & Subscriptions	
CCPC / Pin / Etc (Expense)	25.00
Total Dues & Subscriptions	25.00
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	14.48
Spirit Wear (Expense)	2,547.90
Total Active Fundraising (Expense)	2,562.38
Passive Fundraising (Expense)	
Spirit Night (Expenses)	9.23
Total Passive Fundraising (Expense)	9.23
Total Fundraising (Expense)	2,571.61
Square Fees	0.46
Total Expense	2,607.07
Net Ordinary Income	-1,786.63
Net Income	-1,786.63