

11:57 AM

## Falcon Creek Middle School PTO

## Profit &amp; Loss

July 1, 2019 through January 16, 2020

01/16/20

Cash Basis

Jul 1, '19 - Jan 16, 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)

1,540.83

## Spirit Wear (Income)

3,266.00

## Total Fundraising - Active (Income)

51,014.52

## Fundraising - Passive (Income)

## Donations/Matching Funds Income

310.66

## Spirit Nights (Income)

774.67

## Total Fundraising - Passive (Income)

1,085.33

## Total Fundraising (Income)

52,099.85

## Total Income

52,099.85

## Expense

## Bank Charge (Expense)

62.00

## Dues &amp; Subscriptions

## CCPC / Pin / Etc (Expense)

156.00

## Total Dues &amp; Subscriptions

156.00

## Fundraising (Expense)

## Active Fundraising (Expense)

## Color Run (Expense)

16,691.95

## School Store (Expense)

1,179.56

## Spirit Wear (Expense)

4,579.66

## Total Active Fundraising (Expense)

22,451.17

## Passive Fundraising (Expense)

## Spirit Night (Expenses)

69.86

## Teacher Appreciation (Expense)

19.95

## Total Passive Fundraising (Expense)

89.81

## Total Fundraising (Expense)

22,540.98

## Grants

## 18-19 Nest Grants (Teacher Req)

-857.35

## 19-20 Nest Grants (Teacher Req)

20,376.90

## No Place for Hate

35.00

## Snacks

595.19

## Total Grants

20,149.74

## Hospitality (Expense)

## Back to School (Expense)

858.75

## Teacher Appreciation (Expense)

86.27

## Total Hospitality (Expense)

945.02

## Square Fees

0.46

## Total Expense

43,854.20

## Net Ordinary Income

8,245.65

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01/16/20  
Cash Basis

**Falcon Creek Middle School PTO**  
**Profit & Loss**  
July 1, 2019 through January 16, 2020

	Jul 1, '19 - Jan 16, 20
Other Income/Expense	
Other Expense	
TBD -Need more info (temp acct)	
Total Other Expense	51.50
Net Other Income	51.50
Net Income	-51.50
	<u>8,194.15</u>

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01/16/20  
Cash Basis

**Falcon Creek Middle School PTO**  
**Balance Sheet**  
As of January 16, 2020

	Jan 16, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Bank Checking	
Total Checking/Savings	16,194.15
Total Current Assets	16,194.15
<b>TOTAL ASSETS</b>	<u>16,194.15</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	11,868.56
Unrestricted Net Assets	-3,868.56
Net Income	8,194.15
Total Equity	16,194.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>16,194.15</u>