Falcon Creek Middle School PTO Profit & Loss

July 1 through October 24, 2019

Ordinary Income/Expense Income Income Fundraising (Income) 47,415.31 Fundraising - Active (Income) 1,000.00 Color Run (Income) 1,050.10 School Store (Income) 1,050.10 Spirit Wear (Income) 2,486.00 Total Fundraising - Passive (Income) 51,951.41 Fundraising - Passive (Income) 290.19 Spirit Nights (Income) 527.55 Total Fundraising - Passive (Income) 817.74 Total Fundraising (Income) 52,769.15 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense 20.00 Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 COPC / Pln / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 22,237.83 Passive Fundraising (Expense) 22,237		Jul 1 - Oct 24, 19	
Fundraising (Income) Fundraising - Active (Income) Color Run (Income) 47,415.31 1,000.00 School Store (Income) 1,050.10 Spirit Wear (Income) 2,486.00 1,050.10 Spirit Wear (Income) 2,486.00 Total Fundraising - Active (Income) 51,951.41 Fundraising - Passive (Income) 290.19 Spirit Might (Income) 527.55 Total Fundraising - Passive (Income) 527.55 Total Fundraising (Income) 52,769.15 Total Fundraising (Income) 52,769.15 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Total Income 52,769.15 Total Income 52,769.15 Total Income 52,769.15 Total Dues & Subscriptions 115.00 Total Dues & Subscriptions 115.00 Total Dues & Subscriptions 115.00 Total Dues & Subscriptions 19,069.74 School Store (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 2,019.55 Total Active Fundraising (Expense) 2,019.55 Total Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 387.33 Total Grants 587.33 Total Grants 587.33 Total Grants 587.33 Total Grants 587.33 Total Grants 587.35 Total Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Teacher Appreciation (Expense) 845.02 Square Fees 45.97 Total Expense 23,965.56 Net Ordinary Income 28,803.57 Total Expense 23,965.56 Net Ordinary Income 28,803.57 Total Expense 23,965.56 Net Ordinary Income 28,803.57 Total Expense 28,8	Ordinary Income/Expense		
Fundraising - Active (Income) 47,415.31 Corporate Grants Received 1,000.00 School Store (Income) 1,050.10 Spirit Wear (Income) 51,951.41 Fundraising - Active (Income) 51,951.41 Fundraising - Passive (Income) 290.19 Donations/Matching Funds Income 527.55 Total Fundraising - Passive (Income) 817.74 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 Total Dues & Subscriptions 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 19,069.74 Color Run (Expense) 19,069.74 Color Run (Expense) 1148.54 Spirit Wear (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 22,237.83 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 857.33			
Color Run (Income) 47,415.31 Corporate Grants Received 1,000.00 School Store (Income) 1,050.10 Spirit Wear (Income) 2,486.00 Total Fundraising - Active (Income) 51,951.41 Fundraising - Passive (Income) 290.19 Donations/Matching Funds Income 527.55 Total Fundraising (Income) 817.74 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 19,069.74 Active Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 86.27			
Corporate Grants Received School Store (Income) 1,000.00 1,050.10 1,050.10 1,050.10 2,486.00 Total Fundraising - Active (Income) 51,951.41 Fundraising - Passive (Income) Donations/Matching Funds Income Spirit Nights (Income) 290.19 527.55 Total Fundraising - Passive (Income) 817.74 Total Fundraising (Income) 52,769.15 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense 20.00 Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 10.069.74 School Store (Expense) 19.069.74 School Store (Expense) 11.48.54 Spirit Wear (Expense) 20.019.55 Total Active Fundraising (Expense) 22.237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 85.73 Back to School (Expense) 85.73 Total Grants 85.75		47 415 31	
School Store (Income) 1,050.10 Spirit Wear (Income) 2,486.00 Total Fundraising - Active (Income) 51,951.41 Fundraising - Passive (Income) 290.19 Spirit Nights (Income) 527.55 Total Fundraising (Income) 52,769.15 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense Bank Charge (Expense) 20.00 Dues & Subscriptions 20.00 CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 1,148.54 Spirit Wear (Expense) 20.19.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 22,252.26 Grants 587.33 Total Fundraising (Expense) 858.75 Back to School (Expense) 858.75 Total Fu		•	
Spirit Wear (Income)	•	•	
Fundraising - Passive (Income)		•	
Donations/Matching Funds income Spirit Nights (Income) 290.19 527.55 Total Fundraising - Passive (Income) 817.74 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 115.00 Active Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 587.33 Total Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total	Total Fundraising - Active (Income)	51,951.41	
Spirit Nights (Income) 527.55 Total Fundraising - Passive (Income) 817.74 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense Expense Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 115.00 Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 1,148.54 Spirit Wear (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Back to School (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.56 Net	Fundraising - Passive (Income)		
Total Fundraising - Passive (Income) 817.74 Total Fundraising (Income) 52,769.15 Total Income 52,769.15 Expense Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 19,069.74 Active Fundraising (Expense) 1,148.54 Spirit Wear (Expense) 1,148.54 Spirit Wear (Expense) 22,237.83 Passive Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.56 Net Ordinary Income 28,803.57		290.19	
Total Income 52,769.15 Expense 20.00 Bank Charge (Expense) 20.00 Dues & Subscriptions 115.00 CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 19,069.74 Active Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.56 Net Ordinary Income 28,803.57	Spirit Nights (Income)	527.55	
Expense	Total Fundraising - Passive (Income)	817.74	
Expense Bank Charge (Expense) 20.00 Dues & Subscriptions CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) Active Fundraising (Expense) Color Run (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) Spirit Wear (Expense) 2,019.55 1,148.54 Spirit Wear (Expense) 22,237.83 Passive Fundraising (Expense) 22,237.83 14.43 Total Passive Fundraising (Expense) 14.43 14.43 Total Passive Fundraising (Expense) 14.43 14.43 Total Fundraising (Expense) 22,252.26 14.43 Total Fundraising (Expense) 587.33 15.73 15.73 Total Grants 587.33 587.33 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 15.73 </td <td>Total Fundraising (Income)</td> <td>52,769.</td> <td>15</td>	Total Fundraising (Income)	52,769.	15
Bank Charge (Expense) 20.00 Dues & Subscriptions CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 115.00 Active Fundraising (Expense) 19.069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.56 Net Ordinary Income 28,803.57	Total Income	52,769.	15
Dues & Subscriptions CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 115.00 Active Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.56 Net Ordinary Income 28,803.57	Expense		
CCPC / Pin / Etc (Expense) 115.00 Total Dues & Subscriptions 115.00 Fundraising (Expense) 115.00 Active Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 858.75 Teacher Appreciation (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.56 Net Ordinary Income 28,803.57	Bank Charge (Expense)	20.	00
Fundraising (Expense) 4ctive Fundraising (Expense) Color Run (Expense) 19,069,74 School Store (Expense) 1,148,54 Spirit Wear (Expense) 22,019,55 Total Active Fundraising (Expense) 22,237,83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252,26 Grants 587,33 Total Grants 587,33 Hospitality (Expense) 858,75 Teacher Appreciation (Expense) 86,27 Total Hospitality (Expense) 945,02 Square Fees 45,97 Total Expense 23,965,58 Net Ordinary Income 28,803,57		115.00	
Active Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Total Dues & Subscriptions	115.	00
Active Fundraising (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Fundraising (Expense)		
Color Run (Expense) 19,069.74 School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57			
School Store (Expense) 1,148.54 Spirit Wear (Expense) 2,019.55 Total Active Fundraising (Expense) 22,237.83 Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57		19,069.74	
Total Active Fundraising (Expense) Passive Fundraising (Expense) Spirit Night (Expenses) Total Passive Fundraising (Expense) Total Passive Fundraising (Expense) Total Fundraising (Expense) Grants Snacks Total Grants Snacks Total Grants Back to School (Expense) Back to School (Expense) Facher Appreciation (Expense) Square Fees Total Expense Net Ordinary Income 22,237.83 14.43 14.43 14.43 15.43 16.43 16.43 17.43 18.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.43 19.443 19.43 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.444 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.443 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.44 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444 19.444	School Store (Expense)	1,148.54	
Passive Fundraising (Expense) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Spirit Wear (Expense)	2,019.55	
Spirit Night (Expenses) 14.43 Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Snacks 587.33 Hospitality (Expense) 858.75 Back to School (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Total Active Fundraising (Expense)	22,237.83	
Total Passive Fundraising (Expense) 14.43 Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Back to School (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	5 \ ,		
Total Fundraising (Expense) 22,252.26 Grants 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Back to School (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Spirit Night (Expenses)	14.43	
Grants Snacks 587.33 Total Grants 587.33 Hospitality (Expense) Back to School (Expense) Teacher Appreciation (Expense) 858.75 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Total Passive Fundraising (Expense)	14.43	
Snacks 587.33 Total Grants 587.33 Hospitality (Expense) 858.75 Back to School (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Total Fundraising (Expense)	22,252	26
Total Grants 587.33 Hospitality (Expense) 858.75 Back to School (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57		587 33	
Back to School (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57			.33
Back to School (Expense) 858.75 Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57	Heavitality (Evnence)		
Teacher Appreciation (Expense) 86.27 Total Hospitality (Expense) 945.02 Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57		Q5Q 75	
Square Fees 45.97 Total Expense 23,965.58 Net Ordinary Income 28,803.57			
Total Expense 23,965.58 Net Ordinary Income 28,803.57	Total Hospitality (Expense)	945.	02
Net Ordinary Income 28,803.57	Square Fees	45.	97
· · · · · · · · · · · · · · · · · · ·	Total Expense	23,965.	58
et Income 28,803.57	Net Ordinary Income	28,803.	57
	et Income	28,803.	57