

**Falcon Creek Middle School PTO**  
**Profit & Loss**  
July 1 through October 24, 2019

	Jul 1 - Oct 24, 19
Ordinary Income/Expense	
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
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)	
Donations/Matching Funds Income	290.19
Spirit Nights (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	
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)	2,019.55
Total Active Fundraising (Expense)	22,237.83
Passive Fundraising (Expense)	
Spirit Night (Expenses)	14.43
Total Passive Fundraising (Expense)	14.43
Total Fundraising (Expense)	22,252.26
Grants	
Snacks	587.33
Total Grants	587.33
Hospitality (Expense)	
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
Net Income	28,803.57