

Falcon Creek Middle School PTO
Profit & Loss
July 1 through September 12, 2019

	Jul 1 - Sep 12, 19
Ordinary Income/Expense	
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
Color Run (Income)	1,140.00
Corporate Grants Received	1,000.00
School Store (Income)	578.10
Spirit Wear (Income)	1,240.00
Total Fundraising - Active (Income)	3,958.10
Fundraising - Passive (Income)	
Donations/Matching Funds Income	290.19
Total Fundraising - Passive (Income)	290.19
Total Fundraising (Income)	4,248.29
Total Income	4,248.29
Expense	
Bank Charge (Expense)	10.00
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	4,322.29
School Store (Expense)	795.19
Spirit Wear (Expense)	19.55
Total Active Fundraising (Expense)	5,137.03
Passive Fundraising (Expense)	
Spirit Night (Expenses)	14.43
Total Passive Fundraising (Expense)	14.43
Total Fundraising (Expense)	5,151.46
Grants	
Snacks	284.39
Total Grants	284.39
Hospitality (Expense)	
Back to School (Expense)	858.75
Teacher Appreciation (Expense)	86.27
Total Hospitality (Expense)	945.02
Square Fees	27.92
Total Expense	6,418.79
Net Ordinary Income	-2,170.50
Net Income	-2,170.50