

7:41 PM

08/04/19

Cash Basis

**Falcon Creek Middle School PTO**  
**Profit & Loss**  
**November 2018**

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	Nov 18
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
School Store (Income)	169.50
Total Fundraising - Active (Income)	169.50
Fundraising - Passive (Income)	
Return unspent Grants (Income)	3,854.54
Total Fundraising - Passive (Income)	3,854.54
Total Fundraising (Income)	4,024.04
Total Income	4,024.04
Expense	
Bank Charge (Expense)	194.00
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	359.81
Corporate Grants Spent	180.90
Total Active Fundraising (Expense)	540.71
Total Fundraising (Expense)	540.71
Total Expense	734.71
Net Income	3,289.33