

**Falcon Creek Middle School PTO**  
**Profit & Loss**  
July 1 through September 12, 2018

	Jul 1 - Sep 12, 18
<b>Income</b>	
<b>Fundraising (Income)</b>	
Fundraising - Active (Income)	
Color Run (Income)	2,550.00
School Store (Income)	417.85
Spirit Wear (Income)	2,803.44
<b>Total Fundraising - Active (Income)</b>	<b>5,771.29</b>
Fundraising - Passive (Income)	
Miscellaneous (Income)	143.58
Return unspent Grants (Income)	1,751.73
<b>Total Fundraising - Passive (Income)</b>	<b>1,895.31</b>
<b>Total Fundraising (Income)</b>	<b>7,666.60</b>
<b>Total Income</b>	<b>7,666.60</b>
<b>Expense</b>	
<b>Administrative (Expense)</b>	
2018-2019 Board (Expense)	10.00
Community Outreach--Fall	1,000.00
Office Supplies	28.70
Voided Check	0.00
<b>Total Administrative (Expense)</b>	<b>1,038.70</b>
<b>Bank Charge (Expense)</b>	<b>12.00</b>
<b>Dues &amp; Subscriptions</b>	
CCPC / Pin / Etc (Expense)	140.00
<b>Total Dues &amp; Subscriptions</b>	<b>140.00</b>
<b>Fundraising (Expense)</b>	
Active Fundraising (Expense)	
Corporate Grants Spent	136.57
School Store (Expense)	455.90
Spirit Wear (Expense)	13.19
<b>Total Active Fundraising (Expense)</b>	<b>605.66</b>
Passive Fundraising (Expense)	
Spirit Night (Expenses)	9.48
<b>Total Passive Fundraising (Expense)</b>	<b>9.48</b>
<b>Total Fundraising (Expense)</b>	<b>615.14</b>
<b>Hospitality (Expense)</b>	
Back to School (Expense)	359.05
<b>Total Hospitality (Expense)</b>	<b>359.05</b>
<b>Total Expense</b>	<b>2,164.89</b>
<b>Net Income</b>	<b>5,501.71</b>