

**Falcon Creek Middle School PTO**  
**Profit & Loss**  
July 1, 2018 through April 3, 2019

	Jul 1, '18 - Apr 3, 19
<b>Income</b>	
<b>Fundraising (Income)</b>	
Fundraising - Active (Income)	
Color Run (Income)	34,174.82
Corporate Grants Received	1,250.00
School Store (Income)	1,766.23
Spirit Wear (Income)	2,803.44
<b>Total Fundraising - Active (Income)</b>	39,994.49
Fundraising - Passive (Income)	
Miscellaneous (Income)	208.04
Return unspent Grants (Income)	5,606.27
Spirit Nights (Income)	2,245.71
<b>Total Fundraising - Passive (Income)</b>	8,060.02
<b>Total Fundraising (Income)</b>	48,054.51
<b>Total Income</b>	48,054.51
<b>Expense</b>	
<b>Administrative (Expense)</b>	
2018-2019 Board (Expense)	10.00
Community Outreach--Fall	1,000.00
Office Supplies	41.71
Voided Check	0.00
<b>Total Administrative (Expense)</b>	1,051.71
<b>Bank Charge (Expense)</b>	
Charge Back (Expense)	24.00
Bank Charge (Expense) - Other	8.00
<b>Total Bank Charge (Expense)</b>	32.00
<b>Dues &amp; Subscriptions</b>	
CCPC / Pin / Etc (Expense)	140.00
<b>Total Dues &amp; Subscriptions</b>	140.00
<b>Fundraising (Expense)</b>	
Active Fundraising (Expense)	
Color Run (Expense)	7,602.60
Corporate Grants Spent	1,071.71
School Store (Expense)	1,836.75
Spirit Wear (Expense)	1,456.19
<b>Total Active Fundraising (Expense)</b>	11,967.25
Passive Fundraising (Expense)	
Spirit Night (Expenses)	78.29
<b>Total Passive Fundraising (Expense)</b>	78.29
<b>Total Fundraising (Expense)</b>	12,045.54
<b>Grants</b>	
18-19 Nest Grants (Teacher Req)	27,106.98
18-19 Testing Snacks	274.46
8th Grade Grant	1,000.00
General Grants (Building Wide)	1,751.73
<b>Total Grants</b>	30,133.17

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## Falcon Creek Middle School PTO

04/03/19

### Profit & Loss

Cash Basis

July 1, 2018 through April 3, 2019

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	Jul 1, '18 - Apr 3, 19
Hospitality (Expense)	
Back to School (Expense)	359.05
Total Hospitality (Expense)	359.05
Total Expense	43,761.47
Net Income	<b>4,293.04</b>