

10:06 AM

01/16/19

Cash Basis

## Falcon Creek Middle School PTO

## Profit &amp; Loss

July 2018 through June 2019

	Jul '18 - Jun 19
<b>Income</b>	
<b>Fundraising (Income)</b>	
Fundraising - Active (Income)	
Color Run (Income)	34,149.82
Corporate Grants Received	1,250.00
School Store (Income)	1,405.31
Spirit Wear (Income)	2,803.44
<b>Total Fundraising - Active (Income)</b>	<b>39,608.57</b>
Fundraising - Passive (Income)	
Miscellaneous (Income)	165.95
Return unspent Grants (Income)	5,606.27
Spirit Nights (Income)	1,370.97
<b>Total Fundraising - Passive (Income)</b>	<b>7,143.19</b>
<b>Total Fundraising (Income)</b>	<b>46,751.76</b>
<b>Total Income</b>	<b>46,751.76</b>
<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>	<b>1,051.71</b>
<b>Bank Charge (Expense)</b>	
Charge Back (Expense)	24.00
Bank Charge (Expense) - Other	8.00
<b>Total Bank Charge (Expense)</b>	<b>32.00</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)	
Color Run (Expense)	7,602.60
Corporate Grants Spent	760.05
School Store (Expense)	1,836.75
Spirit Wear (Expense)	1,456.19
<b>Total Active Fundraising (Expense)</b>	<b>11,655.59</b>
Passive Fundraising (Expense)	
Spirit Night (Expenses)	28.08
<b>Total Passive Fundraising (Expense)</b>	<b>28.08</b>
<b>Total Fundraising (Expense)</b>	<b>11,683.67</b>
<b>Grants</b>	
18-19 Nest Grants (Teacher Req)	22,682.42
8th Grade Grant	1,000.00
General Grants (Building Wide)	1,751.73
<b>Total Grants</b>	<b>25,434.15</b>

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### Profit & Loss

July 2018 through June 2019

	Jul '18 - Jun 19
Hospitality (Expense)	
Back to School (Expense)	359.05
Total Hospitality (Expense)	359.05
Total Expense	38,700.58
Net Income	8,051.18