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08/04/19

Cash Basis

Falcon Creek Middle School PTO
Profit & Loss
October 2018

	<u>Oct 18</u>
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
Color Run (Income)	28,323.52
Corporate Grants Received	500.00
School Store (Income)	380.11
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Total Fundraising - Active (Income)	29,203.63
Fundraising - Passive (Income)	
Miscellaneous (Income)	22.37
Spirit Nights (Income)	662.00
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Total Fundraising - Passive (Income)	684.37
Total Fundraising (Income)	<u>29,888.00</u>
Total Income	29,888.00
Expense	
Bank Charge (Expense)	
Charge Back (Expense)	12.00
Bank Charge (Expense) - Other	2.00
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Total Bank Charge (Expense)	14.00
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	622.66
Corporate Grants Spent	93.90
School Store (Expense)	261.51
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Total Active Fundraising (Expense)	978.07
Passive Fundraising (Expense)	
Spirit Night (Expenses)	9.12
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Total Passive Fundraising (Expense)	9.12
Total Fundraising (Expense)	<u>987.19</u>
Grants	
General Grants (Building Wide)	1,751.73
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Total Grants	1,751.73
Total Expense	<u>2,752.92</u>
Net Income	<u><u>27,135.08</u></u>