

Falcon Creek Middle School PTO
Profit & Loss
July 2018 through June 2019

	Jul '18 - Jun 19
Income	
Fundraising (Income)	
Fundraising - Active (Income)	
Color Run (Income)	34,174.82
Corporate Grants Received	1,250.00
School Store (Income)	1,834.73
Spirit Wear (Income)	2,803.44
Total Fundraising - Active (Income)	40,062.99
Fundraising - Passive (Income)	
Donations/Matching Funds Income	382.57
Miscellaneous (Income)	208.04
Return unspent Grants (Income)	5,606.27
Spirit Nights (Income)	2,718.21
Total Fundraising - Passive (Income)	8,915.09
Total Fundraising (Income)	48,978.08
Total Income	48,978.08
Expense	
Administrative (Expense)	
2018-2019 Board (Expense)	10.00
Community Outreach--Fall	1,000.00
Office Supplies	41.71
Voided Check	0.00
Total Administrative (Expense)	1,051.71
Bank Charge (Expense)	
Charge Back (Expense)	24.00
Bank Charge (Expense) - Other	8.00
Total Bank Charge (Expense)	32.00
Dues & Subscriptions	
CCPC / Pin / Etc (Expense)	140.00
Total Dues & Subscriptions	140.00
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	7,602.60
Corporate Grants Spent	1,207.09
School Store (Expense)	1,836.75
Spirit Wear (Expense)	1,456.19
Total Active Fundraising (Expense)	12,102.63
Passive Fundraising (Expense)	
Spirit Night (Expenses)	101.15
Teacher Appreciation (Expense)	614.36
Total Passive Fundraising (Expense)	715.51
Total Fundraising (Expense)	12,818.14
Grants	
18-19 Nest Grants (Teacher Req)	27,106.98
18-19 Testing Snacks	347.56
8th Grade Grant	1,000.00
General Grants (Building Wide)	1,751.73
Total Grants	30,206.27

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05/08/19

Cash Basis

Falcon Creek Middle School PTO

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	Jul '18 - Jun 19
Hospitality (Expense)	
Back to School (Expense)	359.05
Total Hospitality (Expense)	359.05
Total Expense	44,607.17
Net Income	4,370.91