

7:40 PM

08/04/19

Cash Basis

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

	<u>Jul '18 - Jun 19</u>
Income	
Administrative (Income)	
Community Outreach--Spring	555.00
Total Administrative (Income)	555.00
Fundraising (Income)	
Fundraising - Active (Income)	
Color Run (Income)	34,174.82
Corporate Grants Received	1,250.00
School Store (Income)	2,000.98
Spirit Wear (Income)	2,803.44
Total Fundraising - Active (Income)	40,229.24
Fundraising - Passive (Income)	
Donations/Matching Funds Income	405.90
Miscellaneous (Income)	250.04
Return unspent Grants (Income)	5,606.27
Spirit Nights (Income)	2,918.21
Total Fundraising - Passive (Income)	9,180.42
Total Fundraising (Income)	49,409.66
Total Income	49,964.66
Expense	
Administrative (Expense)	
2018-2019 Board (Expense)	10.00
Community Outreach--Fall	1,000.00
Community Outreach--Spring	1,250.00
Office Supplies	41.71
Voided Check	0.00
Total Administrative (Expense)	2,301.71
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

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	<u>Jul '18 - Jun 19</u>
Fundraising (Expense)	
Active Fundraising (Expense)	
Color Run (Expense)	7,602.60
Corporate Grants Spent	1,383.07
School Store (Expense)	1,786.75
Spirit Wear (Expense)	1,456.19
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Total Active Fundraising (Expense)	12,228.61
Passive Fundraising (Expense)	
Spirit Night (Expenses)	101.15
Teacher Appreciation (Expense)	614.36
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Total Passive Fundraising (Expense)	715.51
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Total Fundraising (Expense)	12,944.12
Grants	
18-19 Nest Grants (Teacher Req)	27,106.98
18-19 Testing Snacks	347.56
8th Grade Grant	1,000.00
Curric. Enrich. AVID Subscriptn	535.00
Curric. Enrichment - Red Ribbon	500.00
General Grants (Building Wide)	2,574.30
No Place for Hate	1,000.00
SOAR	300.00
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Total Grants	33,363.84
Hospitality (Expense)	
Back to School (Expense)	359.05
End of Year Luncheon (Expense)	800.00
Hospitality (Other) (Expense)	23.94
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Total Hospitality (Expense)	1,182.99
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Total Expense	49,964.66
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Net Income	0.00
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