

**FHS PTO**  
**Profit & Loss vs Prior Year**  
 July through September 2018

	<b>Jul - Sept 18</b>	<b>Jul - Sept 17</b>
<b>Income</b>		
Business Contributions	4,420.70	
Donations		
Academic Banquet	152.00	
Hospitality	75.00	
Mustang Cares/Student Success	121.00	
Scholarships	2,697.00	
Unrestricted Donations	1,405.00	
<b>Total Donations</b>	<b>4,450.00</b>	1,905.00
Fundraisers		
Parking Spot Auctions	2,343.45	
<b>Total Fundraisers</b>	<b>2,343.45</b>	1,224.83
Membership Dues	6,364.95	6,275.02
Merchandising	4,601.51	1,207.50
<b>Total Income</b>	<b>22,180.61</b>	<b>10,612.35</b>
<b>Expense</b>		
Merchandising Inventory	1,101.10	203.20
Hospitality		83.27
Operations		
Bank Fees	22.00	
Insurance	614.00	
Petty Cash/Cash Box	0.00	
Printing, Copying, Mailing	84.00	
Technology	31.00	
<b>Total Operations</b>	<b>751.00</b>	754.42
Scholarships and Awards		
Faculty Scholarships 2018	275.00	
Student Scholarships 2018	7,000.00	
<b>Total Scholarships and Awards</b>	<b>7,275.00</b>	3,650.00
<b>Total Expense</b>	<b>9,127.10</b>	<b>4,690.89</b>
<b>Net Income</b>	<b>13,053.51</b>	<b>5,921.46</b>