

FHS PTO
Profit & Loss Prev Year Comparison
July through September 2020

	Jul - Sep 20	Jul - Sep 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Balance Forward				
Faculty Scholarships (Balance)	0.00	400.00	-400.00	-100.0%
MCC(Blue Water Reserve) Forward	773.73	773.73	0.00	0.0%
Student Scholarships (Balance)	9,800.00	11,600.00	-1,800.00	-15.5%
Total Balance Forward	10,573.73	12,773.73	-2,200.00	-17.2%
Business Contributions	3,512.00	8,282.75	-4,770.75	-57.6%
Donations				
Academic Banquet	0.00	30.00	-30.00	-100.0%
Hospitality	1,029.09	360.00	669.09	185.9%
Mustang Cares/Student Success Scholarships	1,020.00	85.00	935.00	1,100.0%
Unrestricted Donations	230.00	1,718.45	-1,488.45	-86.6%
Total Donations	2,279.09	2,273.45	5.64	0.3%
Fundraisers				
Amazon Smile/Randall's Auctions	0.00	8.27	-8.27	-100.0%
Auctions	1,500.00	3,352.33	-1,852.33	-55.3%
Total Fundraisers	1,500.00	3,360.60	-1,860.60	-55.4%
Membership Dues	3,339.00	5,846.38	-2,507.38	-42.9%
Merchandising	4,903.00	9,174.51	-4,271.51	-46.6%
Total Income	26,106.82	41,711.42	-15,604.60	-37.4%
Expense				
Education Foundation Support	250.00	0.00	250.00	100.0%
Hospitality				
FHS Faculty Hospitality	1,029.09	412.30	616.79	149.6%
Teacher Birthdays	0.00	67.95	-67.95	-100.0%
Total Hospitality	1,029.09	480.25	548.84	114.3%
Merchandising Inventory	2,459.80	5,653.30	-3,193.50	-56.5%
Mustang Cares/Student Success Operations	352.04	0.00	352.04	100.0%
Advertising	0.00	300.00	-300.00	-100.0%
Insurance	574.00	604.00	-30.00	-5.0%
Petty Cash/Cash Box	100.00	200.00	-100.00	-50.0%
Printing, Copying, Mailing	40.00	119.88	-79.88	-66.6%
Total Operations	714.00	1,223.88	-509.88	-41.7%
PayPal Fees				
Corporate Sponsors PayPal Fees	11.56	0.00	11.56	100.0%
Donation PayPal Fees	7.92	0.00	7.92	100.0%
Fundraiser Auction PayPal Fees	33.60	0.00	33.60	100.0%
Member Dues PayPal Fees	105.00	0.00	105.00	100.0%
Merchandising PayPal Fees	129.89	0.00	129.89	100.0%
Mustang Cares PayPal Fees	26.78	0.00	26.78	100.0%
Total PayPal Fees	314.75	0.00	314.75	100.0%
Scholarships and Awards				
Faculty Scholarships (PY)	0.00	400.00	-400.00	-100.0%
Student Scholarships (PY)	8,200.00	11,600.00	-3,400.00	-29.3%
Total Scholarships and Awards	8,200.00	12,000.00	-3,800.00	-31.7%
Total Expense	13,319.68	19,357.43	-6,037.75	-31.2%
Net Ordinary Income	12,787.14	22,353.99	-9,566.85	-42.8%
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