

FHS PTO
Profit & Loss Prev Year Comparison
July 2022

	Jul 22	Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Balance Forward				
MCC(Blue Water Reserve) Forward	623.73	773.73	-150.00	-19.4%
Student Scholarships (Balance)	7,000.00	5,000.00	2,000.00	40.0%
Total Balance Forward	7,623.73	5,773.73	1,850.00	32.0%
Business Contributions	2,500.00	4,250.00	-1,750.00	-41.2%
Donations				
Unrestricted Donations	10.20	0.00	10.20	100.0%
Total Donations	10.20	0.00	10.20	100.0%
Membership Dues	41.82	82.00	-40.18	-49.0%
Merchandising	2,236.71	1,712.83	523.88	30.6%
Total Income	12,412.46	11,818.56	593.90	5.0%
Expense				
Education Foundation Support	0.00	250.00	-250.00	-100.0%
Merchandising Inventory	0.00	1,276.70	-1,276.70	-100.0%
Operations				
Insurance	664.00	609.00	55.00	9.0%
Total Operations	664.00	609.00	55.00	9.0%
PayPal Fees				
Donation PayPal Fees	0.20	0.00	0.20	100.0%
Member Dues PayPal Fees	1.82	3.00	-1.18	-39.3%
Merchandising PayPal Fees	59.71	45.19	14.52	32.1%
Total PayPal Fees	61.73	48.19	13.54	28.1%
Scholarships and Awards				
Student Scholarships (PY)	5,200.00	0.00	5,200.00	100.0%
Total Scholarships and Awards	5,200.00	0.00	5,200.00	100.0%
Total Expense	5,925.73	2,183.89	3,741.84	171.3%
Net Ordinary Income	6,486.73	9,634.67	-3,147.94	-32.7%
Net Income	6,486.73	9,634.67	-3,147.94	-32.7%

FHS PTO
Profit & Loss Budget vs. Actual
July 2022

	Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Balance Forward			
MCC(Blue Water Reserve) Forward	623.73	623.73	0.00
Student Scholarships (Balance)	7,000.00	7,000.00	0.00
Total Balance Forward	7,623.73	7,623.73	0.00
Business Contributions	2,500.00	10,000.00	-7,500.00
Donations			
Academic Banquet	0.00	2,000.00	-2,000.00
Hospitality			
District Wide Hospitality	0.00	600.00	-600.00
Hospitality - Other	0.00	350.00	-350.00
Total Hospitality	0.00	950.00	-950.00
Mustang Cares/Student Success	0.00	400.00	-400.00
Scholarships	0.00	1,000.00	-1,000.00
Unrestricted Donations	10.20	300.00	-289.80
Veteran's Day Donations	0.00	200.00	-200.00
Total Donations	10.20	4,850.00	-4,839.80
Fundraisers			
Amazon Smile/Randall's	0.00	50.00	-50.00
Auctions	0.00	1,500.00	-1,500.00
Candy Grams	0.00	5,000.00	-5,000.00
Total Fundraisers	0.00	6,550.00	-6,550.00
Membership Dues	41.82	4,000.00	-3,958.18
Merchandising	2,236.71	9,500.00	-7,263.29
Total Income	12,412.46	42,523.73	-30,111.27
Expense			
Academic Banquet	0.00	300.00	-300.00
Candy Grams	0.00	3,000.00	-3,000.00
Education Foundation Support	0.00	400.00	-400.00
Gifts to FHS	0.00	11,975.00	-11,975.00
Hospitality			
District-wide Hospitality	0.00	600.00	-600.00
FHS Faculty Hospitality	0.00	4,000.00	-4,000.00
Science Fair	0.00	100.00	-100.00
Teacher Birthdays	0.00	750.00	-750.00
Veteran's Day Hospitality	0.00	200.00	-200.00
Hospitality - Other	0.00	150.00	-150.00
Total Hospitality	0.00	5,800.00	-5,800.00
Merchandising Inventory	0.00	5,000.00	-5,000.00
Mustang Cares/Student Success	0.00	623.73	-623.73
Operations			
Insurance	664.00	625.00	39.00
Printing, Copying, Mailing	0.00	250.00	-250.00
PTO Honorarium	0.00	300.00	-300.00
Sales Tax	0.00	500.00	-500.00
Technology	0.00	200.00	-200.00
Total Operations	664.00	1,875.00	-1,211.00
PayPal Fees			
Donation PayPal Fees	0.20		
Member Dues PayPal Fees	1.82		
Merchandising PayPal Fees	59.71		
PayPal Fees - Other	0.00	650.00	-650.00
Total PayPal Fees	61.73	650.00	-588.27

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Accrual Basis

FHS PTO
Profit & Loss Budget vs. Actual
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Scholarships and Awards			
Behind the Scenes Awards	0.00	750.00	-750.00
End of Year Teacher Award	0.00	150.00	-150.00
Faculty Scholarships (CY)	0.00	7,000.00	-7,000.00
Faculty Scholarships (PY)	0.00	5,000.00	-5,000.00
Student Scholarships (PY)	5,200.00		
Total Scholarships and Awards	<u>5,200.00</u>	<u>12,900.00</u>	<u>-7,700.00</u>
Total Expense	<u>5,925.73</u>	<u>42,523.73</u>	<u>-36,598.00</u>
Net Ordinary Income	<u>6,486.73</u>	<u>0.00</u>	<u>6,486.73</u>
Net Income	<u>6,486.73</u>	<u>0.00</u>	<u>6,486.73</u>