

**FHS PTO**  
**Profit & Loss Prev Year Comparison**  
**July 1 through September 1, 2022**

	Jul 1 - Sep 1, 22	Jul 1 - Sep 1, 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Balance Forward</b>				
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%
<b>Total Balance Forward</b>	7,623.73	5,773.73	1,850.00	32.0%
<b>Business Contributions</b>	14,755.58	10,506.25	4,249.33	40.5%
<b>Donations</b>				
Unrestricted Donations	1,620.57	273.76	1,346.81	492.0%
<b>Total Donations</b>	1,620.57	273.76	1,346.81	492.0%
<b>Fundraisers</b>				
Amazon Smile/Randall's Auctions	0.00	18.83	-18.83	-100.0%
	1,225.36	1,270.00	-44.64	-3.5%
<b>Total Fundraisers</b>	1,225.36	1,288.83	-63.47	-4.9%
<b>Membership Dues</b>	3,321.37	3,655.50	-334.13	-9.1%
<b>Merchandising</b>	9,830.84	8,899.68	931.16	10.5%
<b>Total Income</b>	38,377.45	30,397.75	7,979.70	26.3%
<b>Expense</b>				
Education Foundation Support	0.00	250.00	-250.00	-100.0%
<b>Hospitality</b>				
FHS Faculty Hospitality	1,240.00	1,160.50	79.50	6.9%
<b>Total Hospitality</b>	1,240.00	1,160.50	79.50	6.9%
<b>Merchandising Inventory</b>	5,544.75	3,752.10	1,792.65	47.8%
<b>Operations</b>				
Insurance	664.00	609.00	55.00	9.0%
Petty Cash/Cash Box	150.00	100.00	50.00	50.0%
Printing, Copying, Mailing	0.00	105.34	-105.34	-100.0%
<b>Total Operations</b>	814.00	814.34	-0.34	0.0%
<b>PayPal Fees</b>				
Corporate Sponsors PayPal Fees	12.33	5.59	6.74	120.6%
Donation PayPal Fees	33.27	3.22	30.05	933.2%
Fundraiser Auction PayPal Fees	25.36	16.81	8.55	50.9%
Member Dues PayPal Fees	133.81	135.05	-1.24	-0.9%
Merchandising PayPal Fees	227.38	177.07	50.31	28.4%
<b>Total PayPal Fees</b>	432.15	337.74	94.41	28.0%
<b>Scholarships and Awards</b>				
Student Scholarships (PY)	7,000.00	4,500.00	2,500.00	55.6%
<b>Total Scholarships and Awards</b>	7,000.00	4,500.00	2,500.00	55.6%
<b>Total Expense</b>	15,030.90	10,814.68	4,216.22	39.0%
<b>Net Ordinary Income</b>	23,346.55	19,583.07	3,763.48	19.2%
<b>Net Income</b>	<b>23,346.55</b>	<b>19,583.07</b>	<b>3,763.48</b>	<b>19.2%</b>