

**FHS PTO**  
**Profit & Loss Budget vs. Actual**  
**July 1 through November 1, 2022**

	Jul 1 - Nov 1, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Balance Forward</b>				
MCC(Blue Water Reserve) Forward	623.73	623.73	0.00	100.0%
Student Scholarships (Balance)	7,000.00	7,000.00	0.00	100.0%
<b>Total Balance Forward</b>	7,623.73	7,623.73	0.00	100.0%
<b>Business Contributions</b>	15,005.58	10,000.00	5,005.58	150.1%
<b>Donations</b>				
Academic Banquet	0.00	2,000.00	-2,000.00	0.0%
Hospitality				
District Wide Hospitality	0.00	600.00	-600.00	0.0%
Hospitality - Other	0.00	350.00	-350.00	0.0%
<b>Total Hospitality</b>	0.00	950.00	-950.00	0.0%
Mustang Cares/Student Success	0.00	400.00	-400.00	0.0%
Scholarships	0.00	1,000.00	-1,000.00	0.0%
Unrestricted Donations	1,646.07	300.00	1,346.07	548.7%
Veteran's Day Donations	0.00	200.00	-200.00	0.0%
<b>Total Donations</b>	1,646.07	4,850.00	-3,203.93	33.9%
<b>Fundraisers</b>				
Amazon Smile/Randall's	8.96	50.00	-41.04	17.9%
Auctions	1,225.36	1,500.00	-274.64	81.7%
Candy Grams	4,253.30	5,000.00	-746.70	85.1%
<b>Total Fundraisers</b>	5,487.62	6,550.00	-1,062.38	83.8%
<b>Membership Dues</b>	3,891.89	4,000.00	-108.11	97.3%
<b>Merchandising</b>	10,358.59	9,500.00	858.59	109.0%
<b>Total Income</b>	44,013.48	42,523.73	1,489.75	103.5%
<b>Expense</b>				
Academic Banquet	0.00	300.00	-300.00	0.0%
Candy Grams	1,786.08	3,000.00	-1,213.92	59.5%
Education Foundation Support	0.00	400.00	-400.00	0.0%
Gifts to FHS	0.00	11,975.00	-11,975.00	0.0%
Hospitality				
District-wide Hospitality	0.00	600.00	-600.00	0.0%
FHS Faculty Hospitality	1,240.00	4,000.00	-2,760.00	31.0%
Science Fair	0.00	100.00	-100.00	0.0%
Teacher Birthdays	118.92	750.00	-631.08	15.9%
Veteran's Day Hospitality	0.00	200.00	-200.00	0.0%
Hospitality - Other	0.00	150.00	-150.00	0.0%
<b>Total Hospitality</b>	1,358.92	5,800.00	-4,441.08	23.4%
Merchandising Inventory	5,544.75	5,000.00	544.75	110.9%
Mustang Cares/Student Success	145.41	623.73	-478.32	23.3%
<b>Operations</b>				
Insurance	664.00	625.00	39.00	106.2%
Petty Cash/Cash Box	150.00	0.00	150.00	100.0%
Printing, Copying, Mailing	38.88	250.00	-211.12	15.6%
PTO Honorarium	0.00	300.00	-300.00	0.0%
Sales Tax	0.00	500.00	-500.00	0.0%
Sam's Membership	100.00	0.00	100.00	100.0%
Technology	0.00	200.00	-200.00	0.0%
<b>Total Operations</b>	952.88	1,875.00	-922.12	50.8%
<b>PayPal Fees</b>				
Candy Grams	123.79	0.00	123.79	100.0%
Corporate Sponsors PayPal Fees	12.33	0.00	12.33	100.0%
Donation PayPal Fees	33.77	0.00	33.77	100.0%
Fundraiser Auction PayPal Fees	25.36	0.00	25.36	100.0%
Member Dues PayPal Fees	144.33	0.00	144.33	100.0%
Merchandising PayPal Fees	236.87	0.00	236.87	100.0%
PayPal Fees - Other	0.00	650.00	-650.00	0.0%
<b>Total PayPal Fees</b>	576.45	650.00	-73.55	88.7%
<b>Scholarships and Awards</b>				
Behind the Scenes Awards	0.00	750.00	-750.00	0.0%
End of Year Teacher Award	0.00	150.00	-150.00	0.0%
Student Scholarships (CY)	0.00	5,000.00	-5,000.00	0.0%
Student Scholarships (PY)	7,000.00	7,000.00	0.00	100.0%
<b>Total Scholarships and Awards</b>	7,000.00	12,900.00	-5,900.00	54.3%
<b>Total Expense</b>	17,364.49	42,523.73	-25,159.24	40.8%
<b>Net Ordinary Income</b>	26,648.99	0.00	26,648.99	100.0%
<b>Net Income</b>	26,648.99	0.00	26,648.99	100.0%

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

	Jul 1 - Nov 1, 22	Jul 1 - Nov 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>	15,005.58	10,506.25	4,499.33	42.8%
<b>Donations</b>				
Unrestricted Donations	1,646.07	283.76	1,362.31	480.1%
Veteran's Day Donations	0.00	35.88	-35.88	-100.0%
<b>Total Donations</b>	1,646.07	319.64	1,326.43	415.0%
<b>Fundraisers</b>				
Amazon Smile/Randall's	8.96	18.83	-9.87	-52.4%
Auctions	1,225.36	1,270.00	-44.64	-3.5%
Candy Grams	4,253.30	2,736.75	1,516.55	55.4%
<b>Total Fundraisers</b>	5,487.62	4,025.58	1,462.04	36.3%
<b>Membership Dues</b>	3,891.89	3,908.00	-16.11	-0.4%
<b>Merchandising</b>	10,358.59	9,514.06	844.53	8.9%
<b>Total Income</b>	44,013.48	34,047.26	9,966.22	29.3%
<b>Expense</b>				
Candy Grams	1,786.08	1,442.58	343.50	23.8%
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%
Teacher Birthdays	118.92	55.97	62.95	112.5%
<b>Total Hospitality</b>	1,358.92	1,216.47	142.45	11.7%
<b>Merchandising Inventory</b>	5,544.75	5,149.60	395.15	7.7%
<b>Mustang Cares/Student Success</b>	145.41	0.00	145.41	100.0%
<b>Operations</b>				
Bank Fees	0.00	0.00	0.00	0.0%
Insurance	664.00	609.00	55.00	9.0%
Petty Cash/Cash Box	150.00	100.00	50.00	50.0%
Printing, Copying, Mailing	38.88	240.22	-201.34	-83.8%
Sam's Membership	100.00	0.00	100.00	100.0%
Technology	0.00	47.99	-47.99	-100.0%
<b>Total Operations</b>	952.88	997.21	-44.33	-4.5%
<b>PayPal Fees</b>				
Candy Grams	123.79	91.54	32.25	35.2%
Corporate Sponsors PayPal Fees	12.33	5.59	6.74	120.6%
Donation PayPal Fees	33.77	4.91	28.86	587.8%
Fundraiser Auction PayPal Fees	25.36	16.81	8.55	50.9%
Member Dues PayPal Fees	144.33	139.06	5.27	3.8%
Merchandising PayPal Fees	236.87	180.77	56.10	31.0%
<b>Total PayPal Fees</b>	576.45	438.68	137.77	31.4%
<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>	17,364.49	13,994.54	3,369.95	24.1%
<b>Net Ordinary Income</b>	26,648.99	20,052.72	6,596.27	32.9%
<b>Net Income</b>	<b>26,648.99</b>	<b>20,052.72</b>	<b>6,596.27</b>	<b>32.9%</b>