

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
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	15,005.58	10,506.25	4,499.33	42.8%
Donations				
Unrestricted Donations	1,646.07	283.76	1,362.31	480.1%
Veteran's Day Donations	0.00	35.88	-35.88	-100.0%
Total Donations	1,646.07	319.64	1,326.43	415.0%
Fundraisers				
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%
Total Fundraisers	5,487.62	4,025.58	1,462.04	36.3%
Membership Dues	3,891.89	3,908.00	-16.11	-0.4%
Merchandising	10,358.59	9,514.06	844.53	8.9%
Total Income	44,013.48	34,047.26	9,966.22	29.3%
Expense				
Candy Grams	1,786.08	1,442.58	343.50	23.8%
Education Foundation Support	0.00	250.00	-250.00	-100.0%
Hospitality				
FHS Faculty Hospitality	1,240.00	1,160.50	79.50	6.9%
Teacher Birthdays	118.92	55.97	62.95	112.5%
Total Hospitality	1,358.92	1,216.47	142.45	11.7%
Merchandising Inventory	5,544.75	5,149.60	395.15	7.7%
Mustang Cares/Student Success	145.41	0.00	145.41	100.0%
Operations				
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%
Total Operations	952.88	997.21	-44.33	-4.5%
PayPal Fees				
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%
Total PayPal Fees	576.45	438.68	137.77	31.4%
Scholarships and Awards				
Student Scholarships (PY)	7,000.00	4,500.00	2,500.00	55.6%
Total Scholarships and Awards	7,000.00	4,500.00	2,500.00	55.6%
Total Expense	17,364.49	13,994.54	3,369.95	24.1%
Net Ordinary Income	26,648.99	20,052.72	6,596.27	32.9%
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