

FHS PTO
Profit & Loss Prev Year Comparison
July 1, 2022 through March 1, 2023

	Jul 1, '22 - Mar 1, 23	Jul 1, '21 - Mar 1, 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Balance Forward				
MCC(Blue Water Reserve) Forward	623.73	623.73	0.00	0.0%
Student Scholarships (Balance)	7,000.00	5,000.00	2,000.00	40.0%
Total Balance Forward	7,623.73	5,623.73	2,000.00	35.6%
Business Contributions	15,005.58	10,506.25	4,499.33	42.8%
Donations				
Academic Banquet	0.00	102.53	-102.53	-100.0%
FHS Culinary Support	0.00	174.25	-174.25	-100.0%
Hospitality				
Physics Hospitality	0.00	72.43	-72.43	-100.0%
Hospitality - Other	0.00	20.50	-20.50	-100.0%
Total Hospitality	0.00	92.93	-92.93	-100.0%
Mustang Cares/Student Success	3,760.65	492.02	3,268.63	664.3%
Unrestricted Donations	1,746.07	283.76	1,462.31	515.3%
Veteran's Day Donations	0.00	210.14	-210.14	-100.0%
Total Donations	5,506.72	1,355.63	4,151.09	306.2%
Fundraisers				
Amazon Smile/Randall's	69.92	36.52	33.40	91.5%
Auctions	1,225.36	1,270.00	-44.64	-3.5%
Candy Grams	4,253.30	2,736.75	1,516.55	55.4%
Restaurant/Activity Fundraisers	221.96	0.00	221.96	100.0%
Total Fundraisers	5,770.54	4,043.27	1,727.27	42.7%
Membership Dues	3,922.80	3,928.91	-6.11	-0.2%
Merchandising	10,685.36	9,498.68	1,186.68	12.5%
Total Income	48,514.73	34,956.47	13,558.26	38.8%
Expense				
Candy Grams	1,786.08	1,442.58	343.50	23.8%
Education Foundation Support	0.00	250.00	-250.00	-100.0%
FHS Culinary Support	50.00	170.00	-120.00	-70.6%
Hospitality				
District-wide Hospitality	564.30	593.23	-28.93	-4.9%
FHS Faculty Hospitality	2,741.18	2,088.47	652.71	31.3%
Physics Hospitality	0.00	80.41	-80.41	-100.0%
Science Fair	110.85	85.01	25.84	30.4%
Teacher Birthdays	238.88	267.56	-28.68	-10.7%
Veteran's Day Hospitality	0.00	199.51	-199.51	-100.0%
Total Hospitality	3,655.21	3,314.19	341.02	10.3%
Merchandising Inventory	6,064.75	5,149.60	915.15	17.8%
Mustang Cares/Student Success	3,870.41	528.92	3,341.49	631.8%
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	39.63	240.22	-200.59	-83.5%
Sales Tax	500.16	472.74	27.42	5.8%
Sam's Membership	100.00	0.00	100.00	100.0%
Technology	137.90	185.89	-47.99	-25.8%
Total Operations	1,591.69	1,607.85	-16.16	-1.0%
PayPal Fees				
Academic Banquet	0.00	2.53	-2.53	-100.0%
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	44.42	4.91	39.51	804.7%
FHS Culinary Support	0.00	4.94	-4.94	-100.0%
Fundraiser Auction PayPal Fees	25.36	16.81	8.55	50.9%
Hospitality Donation PayPal Fee	0.00	3.33	-3.33	-100.0%
Member Dues PayPal Fees	144.33	139.97	4.36	3.1%
Merchandising PayPal Fees	243.64	180.46	63.18	35.0%
Mustang Cares PayPal Fees	0.00	15.68	-15.68	-100.0%
Veteran's Day PayPal Fees	0.00	6.90	-6.90	-100.0%
Total PayPal Fees	593.87	472.66	121.21	25.6%

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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	24,612.01	17,435.80	7,176.21	41.2%
Net Ordinary Income	23,902.72	17,520.67	6,382.05	36.4%
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