

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

	Jul 1, '22 - Apr 1, 23	Jul 1, '21 - Apr 1, 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Balance Forward</b>				
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%
<b>Total Balance Forward</b>	7,623.73	5,623.73	2,000.00	35.6%
<b>Business Contributions</b>	15,005.58	10,506.25	4,499.33	42.8%
<b>Donations</b>				
Academic Banquet	817.25	2,195.96	-1,378.71	-62.8%
FHS Culinary Support	0.00	174.25	-174.25	-100.0%
<b>Hospitality</b>				
Physics Hospitality	0.00	72.43	-72.43	-100.0%
Hospitality - Other	0.00	326.78	-326.78	-100.0%
<b>Total Hospitality</b>	0.00	399.21	-399.21	-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%
<b>Total Donations</b>	6,323.97	3,755.34	2,568.63	68.4%
<b>Fundraisers</b>				
Amazon Smile/Randall's	69.92	54.28	15.64	28.8%
Auctions	1,225.36	1,270.00	-44.64	-3.5%
Candy Grams	8,081.07	5,158.83	2,922.24	56.7%
Restaurant/Activity Fundraisers	221.96	0.00	221.96	100.0%
<b>Total Fundraisers</b>	9,598.31	6,483.11	3,115.20	48.1%
<b>Membership Dues</b>	3,964.62	3,933.91	30.71	0.8%
<b>Merchandising</b>	10,685.36	9,498.68	1,186.68	12.5%
<b>Total Income</b>	53,201.57	39,801.02	13,400.55	33.7%
<b>Expense</b>				
Candy Grams	3,902.85	3,000.65	902.20	30.1%
Education Foundation Support	992.82	250.00	742.82	297.1%
FHS Culinary Support	50.00	170.00	-120.00	-70.6%
<b>Hospitality</b>				
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%
<b>Total Hospitality</b>	3,655.21	3,314.19	341.02	10.3%
<b>Merchandising Inventory</b>	6,064.75	5,149.60	915.15	17.8%
<b>Mustang Cares/Student Success</b>	3,870.41	528.92	3,341.49	631.8%
<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	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%
<b>Total Operations</b>	1,591.69	1,607.85	-16.16	-1.0%
<b>PayPal Fees</b>				
Academic Banquet	17.25	45.96	-28.71	-62.5%
Candy Grams	241.56	173.62	67.94	39.1%
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	9.61	-9.61	-100.0%
Member Dues PayPal Fees	144.33	139.97	4.36	3.1%
Merchandising PayPal Fees	245.46	180.46	65.00	36.0%
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%
<b>Total PayPal Fees</b>	730.71	604.45	126.26	20.9%

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<b>Scholarships and Awards</b>				
<b>Student Scholarships (PY)</b>	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>	27,858.44	19,125.66	8,732.78	45.7%
<b>Net Ordinary Income</b>	25,343.13	20,675.36	4,667.77	22.6%
<b>Net Income</b>	<b>25,343.13</b>	<b>20,675.36</b>	<b>4,667.77</b>	<b>22.6%</b>