

FHS PTO
Profit & Loss Budget vs. Actual
July 2022

	Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Balance Forward			
MCC(Blue Water Reserve) Forward	623.73	623.73	0.00
Student Scholarships (Balance)	7,000.00	7,000.00	0.00
Total Balance Forward	7,623.73	7,623.73	0.00
Business Contributions	2,500.00	10,000.00	-7,500.00
Donations			
Academic Banquet	0.00	2,000.00	-2,000.00
Hospitality			
District Wide Hospitality	0.00	600.00	-600.00
Hospitality - Other	0.00	350.00	-350.00
Total Hospitality	0.00	950.00	-950.00
Mustang Cares/Student Success	0.00	400.00	-400.00
Scholarships	0.00	1,000.00	-1,000.00
Unrestricted Donations	10.20	300.00	-289.80
Veteran's Day Donations	0.00	200.00	-200.00
Total Donations	10.20	4,850.00	-4,839.80
Fundraisers			
Amazon Smile/Randall's	0.00	50.00	-50.00
Auctions	0.00	1,500.00	-1,500.00
Candy Grams	0.00	5,000.00	-5,000.00
Total Fundraisers	0.00	6,550.00	-6,550.00
Membership Dues	41.82	4,000.00	-3,958.18
Merchandising	2,236.71	9,500.00	-7,263.29
Total Income	12,412.46	42,523.73	-30,111.27
Expense			
Academic Banquet	0.00	300.00	-300.00
Candy Grams	0.00	3,000.00	-3,000.00
Education Foundation Support	0.00	400.00	-400.00
Gifts to FHS	0.00	11,975.00	-11,975.00
Hospitality			
District-wide Hospitality	0.00	600.00	-600.00
FHS Faculty Hospitality	0.00	4,000.00	-4,000.00
Science Fair	0.00	100.00	-100.00
Teacher Birthdays	0.00	750.00	-750.00
Veteran's Day Hospitality	0.00	200.00	-200.00
Hospitality - Other	0.00	150.00	-150.00
Total Hospitality	0.00	5,800.00	-5,800.00
Merchandising Inventory	0.00	5,000.00	-5,000.00
Mustang Cares/Student Success	0.00	623.73	-623.73
Operations			
Insurance	664.00	625.00	39.00
Printing, Copying, Mailing	0.00	250.00	-250.00
PTO Honorarium	0.00	300.00	-300.00
Sales Tax	0.00	500.00	-500.00
Technology	0.00	200.00	-200.00
Total Operations	664.00	1,875.00	-1,211.00
PayPal Fees			
Donation PayPal Fees	0.20		
Member Dues PayPal Fees	1.82		
Merchandising PayPal Fees	59.71		
PayPal Fees - Other	0.00	650.00	-650.00
Total PayPal Fees	61.73	650.00	-588.27

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Accrual Basis

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Scholarships and Awards			
Behind the Scenes Awards	0.00	750.00	-750.00
End of Year Teacher Award	0.00	150.00	-150.00
Faculty Scholarships (CY)	0.00	7,000.00	-7,000.00
Faculty Scholarships (PY)	0.00	5,000.00	-5,000.00
Student Scholarships (PY)	5,200.00		
Total Scholarships and Awards	5,200.00	12,900.00	-7,700.00
Total Expense	5,925.73	42,523.73	-36,598.00
Net Ordinary Income	6,486.73	0.00	6,486.73
Net Income	6,486.73	0.00	6,486.73