

FHS PTO
Profit & Loss Prev Year Comparison
July 1 through October 3, 2022

	Jul 1 - Oct 3, 22	Jul 1 - Oct 3, 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	14,755.58	10,506.25	4,249.33	40.5%
Donations				
Unrestricted Donations	1,646.07	283.76	1,362.31	480.1%
Total Donations	1,646.07	283.76	1,362.31	480.1%
Fundraisers				
Amazon Smile/Randall's Auctions	8.96	18.83	-9.87	-52.4%
	1,225.36	1,270.00	-44.64	-3.5%
Total Fundraisers	1,234.32	1,288.83	-54.51	-4.2%
Membership Dues	3,799.25	3,846.50	-47.25	-1.2%
Merchandising	10,245.37	9,514.06	731.31	7.7%
Total Income	39,304.32	31,213.13	8,091.19	25.9%
Expense				
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	76.96	0.00	76.96	100.0%
Total Hospitality	1,316.96	1,160.50	156.46	13.5%
Merchandising Inventory	5,544.75	3,752.10	1,792.65	47.8%
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	13.88	107.22	-93.34	-87.1%
Total Operations	827.88	816.22	11.66	1.4%
PayPal Fees				
Corporate Sponsors PayPal Fees	12.33	5.59	6.74	120.6%
Donation PayPal Fees	33.77	3.22	30.55	948.8%
Fundraiser Auction PayPal Fees	25.36	16.81	8.55	50.9%
Member Dues PayPal Fees	141.69	136.85	4.84	3.5%
Merchandising PayPal Fees	233.63	180.77	52.86	29.2%
Total PayPal Fees	446.78	343.24	103.54	30.2%
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	15,281.78	10,822.06	4,459.72	41.2%
Net Ordinary Income	24,022.54	20,391.07	3,631.47	17.8%
Net Income	24,022.54	20,391.07	3,631.47	17.8%