

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

	Jul 1, '22 - Jan 1, 23	Jul 1, '21 - Jan 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>				
FHS Culinary Support	0.00	174.25	-174.25	-100.0%
Mustang Cares/Student Success	3,760.65	492.02	3,268.63	664.3%
Unrestricted Donations	1,646.07	283.76	1,362.31	480.1%
Veteran's Day Donations	0.00	210.14	-210.14	-100.0%
<b>Total Donations</b>	5,406.72	1,160.17	4,246.55	366.0%
<b>Fundraisers</b>				
Amazon Smile/Randall's	27.19	36.52	-9.33	-25.6%
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	129.20	0.00	129.20	100.0%
<b>Total Fundraisers</b>	5,635.05	4,043.27	1,591.78	39.4%
<b>Membership Dues</b>	3,922.80	3,908.00	14.80	0.4%
<b>Merchandising</b>	10,628.74	9,498.68	1,130.06	11.9%
<b>Total Income</b>	48,222.62	34,740.10	13,482.52	38.8%
<b>Expense</b>				
<b>Candy Grams</b>	1,786.08	1,442.58	343.50	23.8%
<b>Education Foundation Support</b>	0.00	250.00	-250.00	-100.0%
<b>FHS Culinary Support</b>	0.00	170.00	-170.00	-100.0%
<b>Hospitality</b>				
District-wide Hospitality	533.05	593.23	-60.18	-10.1%
FHS Faculty Hospitality	1,240.00	1,240.50	-0.50	0.0%
Teacher Birthdays	238.88	207.59	31.29	15.1%
Veteran's Day Hospitality	0.00	199.51	-199.51	-100.0%
<b>Total Hospitality</b>	2,011.93	2,240.83	-228.90	-10.2%
<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>				
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	115.00	185.89	-70.89	-38.1%
<b>Total Operations</b>	1,067.88	1,135.11	-67.23	-5.9%
<b>PayPal Fees</b>				
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%
Member Dues PayPal Fees	144.33	139.06	5.27	3.8%
Merchandising PayPal Fees	242.02	180.46	61.56	34.1%
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>	592.25	465.89	126.36	27.1%

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Accrual Basis

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Scholarships and Awards				
Student Scholarships (PY)	7,000.00	4,500.00	2,500.00	55.6%
<b>Total Scholarships and Awards</b>	<u>7,000.00</u>	<u>4,500.00</u>	<u>2,500.00</u>	<u>55.6%</u>
<b>Total Expense</b>	<u>22,393.30</u>	<u>15,882.93</u>	<u>6,510.37</u>	<u>41.0%</u>
<b>Net Ordinary Income</b>	<u>25,829.32</u>	<u>18,857.17</u>	<u>6,972.15</u>	<u>37.0%</u>
<b>Net Income</b>	<u><b>25,829.32</b></u>	<u><b>18,857.17</b></u>	<u><b>6,972.15</b></u>	<u><b>37.0%</b></u>