

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

	Jul 1, '22 - May 1, 23	Jul 1, '21 - May 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	1,527.90	3,421.33	-1,893.43	-55.3%
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	326.78	-326.78	-100.0%
Total Hospitality	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%
Total Donations	7,034.62	4,980.71	2,053.91	41.2%
Fundraisers				
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	5,406.71	2,674.36	49.5%
Restaurant/Activity Fundraisers	221.96	0.00	221.96	100.0%
Total Fundraisers	9,598.31	6,730.99	2,867.32	42.6%
Membership Dues	3,964.62	3,933.91	30.71	0.8%
Merchandising	10,685.36	9,498.68	1,186.68	12.5%
Total Income	53,912.22	41,274.27	12,637.95	30.6%
Expense				
Academic Banquet	27.04	14.98	12.06	80.5%
Candy Grams	3,902.85	3,012.59	890.26	29.6%
Education Foundation Support	992.82	250.00	742.82	297.1%
FHS Culinary Support	50.00	170.00	-120.00	-70.6%
Hospitality				
District-wide Hospitality	564.30	745.10	-180.80	-24.3%
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	3,466.06	189.15	5.5%
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	0.00	0.00	0.00	0.0%
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	1,441.69	1,507.85	-66.16	-4.4%
PayPal Fees				
Academic Banquet	27.90	71.33	-43.43	-60.9%
Candy Grams	241.56	181.50	60.06	33.1%
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%
Total PayPal Fees	741.36	637.70	103.66	16.3%

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Accrual Basis

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Scholarships and Awards				
End of Year Teacher Award	150.00	0.00	150.00	100.0%
Student Scholarships (PY)	7,000.00	4,500.00	2,500.00	55.6%
Total Scholarships and Awards	7,150.00	4,500.00	2,650.00	58.9%
Total Expense	27,896.13	19,237.70	8,658.43	45.0%
Net Ordinary Income	26,016.09	22,036.57	3,979.52	18.1%
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