

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

	Jul 1, '22 - Jun 1, 23	Jul 1, '21 - Jun 1, 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Balance Forward				
CC(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	1,619.40	3,421.33	-1,801.93	-52.7%
FHS Cares/Student Success	3,760.65	492.02	3,268.63	664.3%
FHS Culinary Support	0.00	174.25	-174.25	-100.0%
Hospitality				
District Wide Hospitality	0.00	450.00	-450.00	-100.0%
Physics Hospitality	0.00	72.43	-72.43	-100.0%
Hospitality - Other	0.00	326.78	-326.78	-100.0%
Total Hospitality	0.00	849.21	-849.21	-100.0%
Scholarships	5,100.00	0.00	5,100.00	100.0%
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	12,226.12	5,430.71	6,795.41	125.1%
Fundraisers				
Amazon Smile/Randall's	109.70	69.61	40.09	57.6%
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	9,638.09	6,746.32	2,891.77	42.9%
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	59,143.50	41,739.60	17,403.90	41.7%
Expense				
Academic Banquet	1,890.69	3,649.98	-1,759.29	-48.2%
Candy Grams	3,902.85	3,012.59	890.26	29.6%
Education Foundation Support	992.82	500.00	492.82	98.6%
FHS Cares/Student Success	3,870.41	528.92	3,341.49	631.8%
FHS Culinary Support	90.00	170.00	-80.00	-47.1%
Gifts to FHS	11,000.00	12,000.00	-1,000.00	-8.3%
Hospitality				
District-wide Hospitality	1,107.84	1,301.08	-193.24	-14.9%
FHS Faculty Hospitality	4,740.52	4,181.99	558.53	13.4%
Physics Hospitality	0.00	80.41	-80.41	-100.0%
Science Fair	110.85	85.01	25.84	30.4%
Teacher Birthdays	360.43	267.56	92.87	34.7%
Veteran's Day Hospitality	0.00	199.51	-199.51	-100.0%
Total Hospitality	6,319.64	6,115.56	204.08	3.3%
Merchandising Inventory	6,064.75	5,149.60	915.15	17.8%
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	52.23	259.86	-207.63	-79.9%
PTO Honorarium	301.31	190.50	110.81	58.2%
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%
Operations - Other	0.00	60.00	-60.00	-100.0%
Total Operations	1,755.60	1,777.99	-22.39	-1.3%

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PayPal Fees				
Academic Banquet	28.71	71.33	-42.62	-59.8%
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 Cares PayPal Fees	0.00	15.68	-15.68	-100.0%
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%
Veteran's Day PayPal Fees	0.00	6.90	-6.90	-100.0%
Total PayPal Fees	742.17	637.70	104.47	16.4%
Scholarships and Awards				
Behind the Scenes Awards	750.00	750.00	0.00	0.0%
End of Year Teacher Award	150.00	150.00	0.00	0.0%
Faculty Scholarships (CY)	779.00	0.00	779.00	100.0%
Student Scholarships (PY)	7,000.00	4,500.00	2,500.00	55.6%
Total Scholarships and Awards	8,679.00	5,400.00	3,279.00	60.7%
Total Expense	45,307.93	38,942.34	6,365.59	16.4%
Net Ordinary Income	13,835.57	2,797.26	11,038.31	394.6%
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