

8:23 AM  
12/14/20  
Accrual Basis

# Fayetteville High School PTSO

## Profit & Loss Budget vs. Actual

July 2020 through June 2021

|                                | Jul '20 - Jun 21 | Budget           | \$ Over Budget  |
|--------------------------------|------------------|------------------|-----------------|
| <b>Ordinary Income/Expense</b> |                  |                  |                 |
| <b>Income</b>                  |                  |                  |                 |
| Donations                      |                  |                  |                 |
| Hospitality                    | 1,122.78 (1)     | 0.00             | 1,122.78        |
| <b>Total Donations</b>         | 1,122.78         | 0.00             | 1,122.78        |
| General Income                 | 2,046.08         | 2,046.08         | 0.00            |
| Membership Income              | 3,125.00         | 3,125.00         | 0.00            |
| Spirit Income                  | 15.00            | 15.00            | 0.00            |
| <b>Total Income</b>            | 6,308.86         | 5,186.08         | 1,122.78        |
| <b>Expense</b>                 |                  |                  |                 |
| Administrative Expenses        | 47.31            | 60.00            | -12.69          |
| Hospitality                    | 1,062.17         | 1,828.41         | -766.24 (1)     |
| Insurance                      | 344.00           | 344.00           | 0.00            |
| Outreach                       | 758.47           | 4,545.82         | -3,787.35       |
| Scholarships                   | 0.00             | 2,000.00         | -2,000.00       |
| Spirit/Recognition             | 0.00             | 959.82           | -959.82         |
| Teacher Grants                 | 2,036.45         | 2,036.45         | 0.00            |
| <b>Total Expense</b>           | 4,248.40         | 11,774.50        | -7,526.10       |
| <b>Net Ordinary Income</b>     | 2,060.46         | -6,588.42        | 8,648.88        |
| <b>Other Income/Expense</b>    |                  |                  |                 |
| <b>Other Income</b>            |                  |                  |                 |
| Glass Slipper Income           | 3,000.00         | 0.00             | 3,000.00        |
| STUCO - Homeless Vigil         | 835.68           | 0.00             | 835.68          |
| <b>Total Other Income</b>      | 3,835.68         | 0.00             | 3,835.68        |
| <b>Other Expense</b>           |                  |                  |                 |
| Glass Slipper                  | 3,000.00         | 0.00             | 3,000.00        |
| STUCO - Homeless Vigil Expense | 835.68           | 0.00             | 835.68          |
| <b>Total Other Expense</b>     | 3,835.68         | 0.00             | 3,835.68        |
| <b>Net Other Income</b>        | 0.00             | 0.00             | 0.00            |
| <b>Net Income</b>              | <u>2,060.46</u>  | <u>-6,588.42</u> | <u>8,648.88</u> |

Σ (1) 1,889.02 Hospitality

Fayetteville High School PTSO  
**Balance Sheet**  
As of December 14, 2020

Dec 14, 20

**ASSETS**

Current Assets

Checking/Savings

Bank of Fayetteville

Glass Slipper Funds

Bank of Fayetteville - Other

5,785.00  
12,080.81

*restricted*  
*unrestricted*

Total Bank of Fayetteville

17,865.81

Total Checking/Savings

17,865.81

Total Current Assets

17,865.81

**TOTAL ASSETS**

**17,865.81**

**LIABILITIES & EQUITY**

Equity

Temp. Restricted Net Assets

5,785.00

Unrestricted Net Assets

10,020.35

Net Income

2,060.46

Total Equity

17,865.81

**TOTAL LIABILITIES & EQUITY**

**17,865.81**