Fayetteville High School PTSO Profit & Loss Budget vs. Actual

July 2020 through June 2021

Ordinary Income/Expense Income Donations Hospitality 1,122.78 0.00 1,122.78 Total Donations 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 Total Income 6,308.86 5,186.08 1,122.78 Expense 47.31 60.00 -12.69 Hospitality 1,062.17 1,828.41 -766.24 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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00		Jul '20 - Jun 21	Budget	\$ Over Budget
Donations Hospitality				
Total Donations 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 Total Income 6,308.86 5,186.08 1,122.78 Expense 4 4,31 60.00 -12.69 Hospitality 1,062.17 1,828.41 -766.24 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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 3,835.68 Other Expense Glass Slipper Income 3,000.00 0.00 3,000.00 </td <td>Donations</td> <td>(1)</td> <td></td> <td></td>	Donations	(1)		
General Income Membership Income 2,046.08 3,125.00 2,046.08 3,125.00 0.00 0.00 Spirit Income 15.00 15.00 0.00 Total Income 6,308.86 5,186.08 1,122.78 Expense 47.31 60.00 -12.69 Administrative Expenses 47.31 60.00 -12.69 Hospitality 1,062.17 1,828.41 -766.24€ 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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 3,835.68 Other Expense 3,835.68 0.00 3,000.00 835.	Hospitality	1,122.78	0.00	1,122.78
Membership Income 3,125.00 3,125.00 0.00	Total Donations	1,122.78	0.00	1,122.78
Spirit Income 15.00 15.00 0.00 Total Income 6,308.86 5,186.08 1,122.78 Expense 47.31 60.00 -12.69 Hospitality 1,062.17 1,828.41 -766.24 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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 3,835.68 Other Expense Glass Slipper 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 3,835.68 Total Other Expense 3,835.68 0.00 3,835.68 </td <td>General Income</td> <td>—,</td> <td></td> <td></td>	General Income	— ,		
Total Income 6,308.86 5,186.08 1,122.78 Expense Administrative Expenses 47.31 60.00 -12.69 Hospitality 1,062.17 1,828.41 -766.24 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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 3,835.68 Total Other Income 3,835.68 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 <t< td=""><td>Membership Income</td><td>3,125.00</td><td>3,125.00</td><td>0.00</td></t<>	Membership Income	3,125.00	3,125.00	0.00
Expense	Spirit Income	15.00	15.00	0.00
Administrative Expenses 47.31 60.00 -12.69 Hospitality 1,062.17 1,828.41 -766.24 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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 3,835.68 Other Expense 3,835.68 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 3,835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	Total Income	6,308.86	5,186.08	1,122.78
Hospitality	•			
Insurance 344.00 344.00 0.00 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 Outreach 0.00 O	•			
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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 3,835.68 Total Other Income 3,835.68 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 3,835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	• •		•	
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 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense 0ther Income 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 3,835.68 Other Expense 3,835.68 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 835.68 0.00 3,835.68 Net Other Income 0.00 0.00 3,835.68				
Spirit/Recognition 0.00 959.82 -959.82 Teacher Grants 2,036.45 2,036.45 0.00 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 335.68 Total Other Income 3,835.68 0.00 3,835.68 Other Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00			,	
Teacher Grants 2,036.45 2,036.45 0.00 Total Expense 4,248.40 11,774.50 -7,526.10 Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense Other Income 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 835.68 Total Other Income 3,835.68 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	• • • • • • • • • • • • • • • • • • •			•
Net Ordinary Income 2,060.46 -6,588.42 8,648.88 Other Income/Expense Other Income Glass Slipper Income STUCO - Homeless Vigil 3,000.00		*.*-		
Other Income/Expense Other Income 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 835.68 Total Other Income 3,835.68 0.00 3,835.68 Other Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	Total Expense	4,248.40	11,774.50	-7,526.10
Other Income Glass Slipper Income 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil 835.68 0.00 835.68 Total Other Income 3,835.68 0.00 3,835.68 Other Expense 0.00 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	Net Ordinary Income	2,060.46	-6,588.42	8,648.88
Glass Slipper Income STUCO - Homeless Vigil 3,000.00 835.68 0.00 0.00 835.68 3,000.00 835.68 Total Other Income 3,835.68 0.00 3,835.68 Other Expense Glass Slipper STUCO - Homeless Vigil Expense 3,000.00 835.68 0.00 0.00 3,000.00 835.68 Total Other Expense 3,835.68 0.00 0.00 3,835.68 Net Other Income 0.00 0.00 0.00 0.00 0.00 0.00				
STUCO - Homeless Vigil 835.68 0.00 835.68 Total Other Income 3,835.68 0.00 3,835.68 Other Expense Glass Slipper STUCO - Homeless Vigil Expense 3,000.00 835.68 0.00 3,000.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	•			0.000.00
Total Other Income 3,835.68 0.00 3,835.68 Other Expense Glass Slipper STUCO - Homeless Vigil Expense 3,000.00 835.68 0.00 0.00 3,000.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	• • • • • • • • • • • • • • • • • • • •	-,	**	-,
Other Expense 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	STUCO - Homeless Vigil	835.68	0.00	835.68
Glass Slipper 3,000.00 0.00 3,000.00 STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	Total Other Income	3,835.68	0.00	3,835.68
STUCO - Homeless Vigil Expense 835.68 0.00 835.68 Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00				
Total Other Expense 3,835.68 0.00 3,835.68 Net Other Income 0.00 0.00 0.00	Glass Slipper			·
Net Other Income 0.00 0.00 0.00	STUCO - Homeless Vigil Expense	835.68	0.00	835.68
	Total Other Expense	3,835.68	0.00	3,835.68
Net Income 2,060.46 -6,588.42 8,648.88	Net Other Income	0.00	0.00	0.00
	Net Income	2,060.46	-6,588.42	8,648.88

20 1,889.02 Hospitality

8:24 AM 12/14/20 Cash Basis

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 restricte 12,080.81 un restri
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 Unrestricted Net Assets Net Income	5,785.00 10,020.35 2,060.46
Total Equity	17,865.81
TOTAL LIABILITIES & EQUITY	17,865.81