

Fayetteville High School PTSO
Balance Sheet
As of April 16, 2021

	Apr 16, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank of Fayetteville	
Glass Slipper Funds	4,823.73
Bank of Fayetteville - Other	13,378.14
Total Bank of Fayetteville	18,201.87
Total Checking/Savings	18,201.87
Total Current Assets	18,201.87
TOTAL ASSETS	18,201.87
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	4,823.73
Unrestricted Net Assets	10,020.35
Net Income	3,357.79
Total Equity	18,201.87
TOTAL LIABILITIES & EQUITY	18,201.87

Fayetteville High School PTSO

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Amazon Smile	26.33	0.00	26.33
Donations			
Hospitality	2,524.29	0.00	2,524.29
Total Donations	2,524.29	0.00	2,524.29
General Income	2,056.08	2,046.08	10.00
Membership Income	3,215.00	3,125.00	90.00
Spirit Income	15.00	15.00	0.00
Total Income	7,836.70	5,186.08	2,650.62
Expense			
Administrative Expenses	47.31	60.00	-12.69
Hospitality	4,476.48	1,938.62	2,537.86
Insurance	344.00	344.00	0.00
Outreach	1,436.58	4,545.82	-3,109.24
Scholarships	0.00	2,000.00	-2,000.00
Spirit/Recognition	0.00	849.61	-849.61
Teacher Grants	2,036.45	2,036.45	0.00
Total Expense	8,340.82	11,774.50	-3,433.68
Net Ordinary Income	-504.12	-6,588.42	6,084.30
Other Income/Expense			
Other Income			
AP Scholar	2,596.03		
Glass Slipper Income	3,000.00	0.00	3,000.00
Miscellaneous	8.45	0.00	8.45
Project Graduation	2,218.70	0.00	2,218.70
STUCO - Homeless Vigil	1,835.68	0.00	1,835.68
Total Other Income	9,658.86	0.00	9,658.86
Other Expense			
Glass Slipper	3,961.27	0.00	3,961.27
STUCO - Homeless Vigil Expense	1,835.68	0.00	1,835.68
Total Other Expense	5,796.95	0.00	5,796.95
Net Other Income	3,861.91	0.00	3,861.91
Net Income	3,357.79	-6,588.42	9,946.21