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05/17/21

Cash Basis

**Fayetteville High School PTSO**

**Balance Sheet**

**As of May 17, 2021**

	May 17, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Fayetteville	
Glass Slipper Funds	4,823.73
Bank of Fayetteville - Other	4,325.85
Total Bank of Fayetteville	9,149.58
Total Checking/Savings	9,149.58
Total Current Assets	9,149.58
<b>TOTAL ASSETS</b>	<b>9,149.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temp. Restricted Net Assets	4,823.73
Unrestricted Net Assets	10,020.35
Net Income	-5,694.50
Total Equity	9,149.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,149.58</b>

**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>			
Amazon Smile	26.33	0.00	26.33
<b>Donations</b>			
Hospitality	3,942.14	0.00	3,942.14
Outreach	300.00	0.00	300.00
<b>Total Donations</b>	4,242.14	0.00	4,242.14
General Income	2,056.08	2,046.08	10.00
Membership Income	3,215.00	3,125.00	90.00
Spirit Income	249.00	15.00	234.00
<b>Total Income</b>	9,788.55	5,186.08	4,602.47
<b>Expense</b>			
Administrative Expenses	47.31	60.00	-12.69
Hospitality	5,387.50	1,938.62	3,448.88
Insurance	344.00	344.00	0.00
Outreach	3,297.40	4,545.82	-1,248.42
Scholarships	2,000.00	2,000.00	0.00
Spirit/Recognition	124.50	0.00	124.50
Teacher Grants	2,036.45	2,036.45	0.00
<b>Total Expense</b>	13,237.16	10,924.89	2,312.27
<b>Net Ordinary Income</b>	-3,448.61	-5,738.81	2,290.20
<b>Other Income/Expense</b>			
<b>Other Income</b>			
AP Scholar	2,821.03	0.00	2,821.03
Glass Slipper Income	3,000.00	0.00	3,000.00
Miscellaneous	8.45	0.00	8.45
Project Graduation	4,908.70	0.00	4,908.70
STUCO - Homeless Vigil	1,835.68	0.00	1,835.68
<b>Total Other Income</b>	12,573.86	0.00	12,573.86
<b>Other Expense</b>			
AP Scholar Expense	2,861.49	0.00	2,861.49
Glass Slipper	3,961.27	0.00	3,961.27
Project Graduation Expense	6,161.31	849.61	5,311.70
STUCO - Homeless Vigil Expense	1,835.68	0.00	1,835.68
<b>Total Other Expense</b>	14,819.75	849.61	13,970.14
<b>Net Other Income</b>	-2,245.89	-849.61	-1,396.28
<b>Net Income</b>	<b>-5,694.50</b>	<b>-6,588.42</b>	<b>893.92</b>