

10:11 AM

09/17/19

Accrual Basis

Fayetteville High School PTSO
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Donations			
Hospitality	1,070.00	1,070.00	0.00
Other	580.00	580.00	0.00
Outreach	1,610.00	1,610.00	0.00
Project Graduation - PTSO	240.00	240.00	0.00
Teacher Grants	955.00	955.00	0.00
Total Donations	<u>4,455.00</u>	<u>4,455.00</u>	<u>0.00</u>
Fundraising/Spirit	293.63	1,000.00	-706.37
Membership Income	6,060.00	6,060.00	0.00
Total Income	<u>10,808.63</u>	<u>11,515.00</u>	<u>-706.37</u>
Expense			
Hospitality	318.56	2,995.00	-2,676.44
Memberships	0.00	70.00	-70.00
Outreach	0.00	2,836.00	-2,836.00
Paypal Fees	94.20	94.20	0.00
Project Graduation PTSO Expense	0.00	240.00	-240.00
Scholarships	0.00	2,000.00	-2,000.00
Teacher Grants	0.00	3,029.80	-3,029.80
Youth Citizen Police Academy	0.00	250.00	-250.00
Total Expense	<u>412.76</u>	<u>11,515.00</u>	<u>-11,102.24</u>
Net Ordinary Income	<u>10,395.87</u>	<u>0.00</u>	<u>10,395.87</u>
Net Income	<u><u>10,395.87</u></u>	<u><u>0.00</u></u>	<u><u>10,395.87</u></u>

9:59 AM

09/17/19

Accrual Basis

Fayetteville High School PTSO

Profit & Loss Prev Year Comparison

July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change
Ordinary Income/Expense			
Income			
Donations			
Hospitality	1,070.00	1,075.00	-5.00
Other	580.00	469.93	110.07
Outreach	1,610.00	0.00	1,610.00
Project Graduation - PTSO	240.00	350.00	-110.00
Teacher Grants	955.00	965.00	-10.00
Total Donations	4,455.00	2,859.93	1,595.07
Fundraising/Spirit	293.63	881.70	-588.07
Membership Income			
Teacher	0.00	350.00	-350.00
Membership Income - Other	6,060.00	4,760.00	1,300.00
Total Membership Income	6,060.00	5,110.00	950.00
PY Paypal balance transferred	0.00	58.09	-58.09
Total Income	10,808.63	8,909.72	1,898.91
Expense			
Hospitality	318.56	2,694.66	-2,376.10
Outreach	0.00	2,836.05	-2,836.05
Paypal Fees	94.20	0.00	94.20
Project Graduation PTSO Expense	0.00	1,405.89	-1,405.89
Scholarships	0.00	2,000.00	-2,000.00
Special Olympics	0.00	60.00	-60.00
Teacher Grants	0.00	3,950.00	-3,950.00
U. of A. Band Camp Sponsorship	0.00	120.00	-120.00
Youth Citizen Police Academy	0.00	250.00	-250.00
Total Expense	412.76	13,316.60	-12,903.84
Net Ordinary Income	10,395.87	-4,406.88	14,802.75
Other Income/Expense			
Other Income			
AP Scholar	0.00	3,293.78	-3,293.78
Jr Civic League - Glass Slipper	0.00	3,000.00	-3,000.00
Project Graduation	0.00	3,324.80	-3,324.80
STUCO - Homeless Vigil	0.00	2,480.01	-2,480.01
Total Other Income	0.00	12,098.59	-12,098.59
Other Expense			
AP Scholar Expense	0.00	3,293.77	-3,293.77
Glass Slipper	0.00	215.00	-215.00
Project Graduation Expense	0.00	3,324.80	-3,324.80
STUCO - Homeless Vigil Expense	0.00	2,480.01	-2,480.01
Total Other Expense	0.00	9,313.58	-9,313.58
Net Other Income	0.00	2,785.01	-2,785.01
Net Income	10,395.87	-1,621.87	12,017.74

10:00 AM

09/17/19

Cash Basis

Fayetteville High School PTSO

Balance Sheet

As of September 17, 2019

	Sep 17, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank of Fayetteville	
Glass Slipper Funds	2,785.00
Bank of Fayetteville - Other	13,501.14
Total Bank of Fayetteville	16,286.14
Total Checking/Savings	16,286.14
Total Current Assets	16,286.14
TOTAL ASSETS	16,286.14
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	2,785.00
Unrestricted Net Assets	3,114.75
Net Income	10,386.39
Total Equity	16,286.14
TOTAL LIABILITIES & EQUITY	16,286.14