

Fayetteville High School PTSO
Balance Sheet
As of November 19, 2019

	Nov 19, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank of Fayetteville	
Glass Slipper Funds	2,785.00
Bank of Fayetteville - Other	12,183.66
Total Bank of Fayetteville	14,968.66
Total Checking/Savings	14,968.66
Total Current Assets	14,968.66
TOTAL ASSETS	14,968.66
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	2,785.00
Unrestricted Net Assets	3,114.75
Net Income	9,068.91
Total Equity	14,968.66
TOTAL LIABILITIES & EQUITY	14,968.66

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

	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations			
Hospitality	1,090.00	1,070.00	20.00
Other	580.00	580.00	0.00
Outreach	1,710.00	1,610.00	100.00
Project Graduation - PTSO	380.00	240.00	140.00
Teacher Grants	985.00	955.00	30.00
Total Donations	4,745.00	4,455.00	290.00
Fundraising/Spirit	270.00	1,000.00	-730.00
Membership Income	6,620.00	6,060.00	560.00
Total Income	11,635.00	11,515.00	120.00
Expense			
Hospitality	924.35	2,995.00	-2,070.65
Memberships	36.00	70.00	-34.00
Outreach	0.00	2,836.00	-2,836.00
Paypal Fees	109.76	94.20	15.56
Project Graduation PTSO Expense	0.00	240.00	-240.00
Scholarships	0.00	2,000.00	-2,000.00
Teacher Grants	1,495.98	3,029.80	-1,533.82
Youth Citizen Police Academy	0.00	250.00	-250.00
Total Expense	2,566.09	11,515.00	-8,948.91
Net Ordinary Income	9,068.91	0.00	9,068.91
Net Income	9,068.91	0.00	9,068.91