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12/17/19

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	1,090.00	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	6,650.00	6,060.00	590.00
Spirit Income	20.00		
Total Income	11,685.00	11,515.00	170.00
Expense			
Hospitality	1,080.99	2,995.00	-1,914.01
Memberships	36.00	70.00	-34.00
Outreach	0.00	2,836.00	-2,836.00
Paypal Fees	110.28	94.20	16.08
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	2,723.25	11,515.00	-8,791.75
Net Ordinary Income	8,961.75	0.00	8,961.75
Net Income	8,961.75	0.00	8,961.75

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12/17/19.
Cash Basis

Fayetteville High School PTSO
Balance Sheet
As of December 17, 2019

	<u>Dec 17, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Fayetteville	
Glass Slipper Funds	2,785.00
Bank of Fayetteville - Other	12,076.50
Total Bank of Fayetteville	<u>14,861.50</u>
Total Checking/Savings	<u>14,861.50</u>
Total Current Assets	<u>14,861.50</u>
TOTAL ASSETS	<u><u>14,861.50</u></u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	2,785.00
Unrestricted Net Assets	3,114.75
Net Income	8,961.75
Total Equity	<u>14,861.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,861.50</u></u>