

Fayetteville High School PTSO
Balance Sheet
As of April 21, 2020

	<u>Apr 21, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Fayetteville	
Glass Slipper Funds	2,785.00
Bank of Fayetteville - Other	12,876.51
Total Bank of Fayetteville	<u>15,661.51</u>
Total Checking/Savings	<u>15,661.51</u>
Total Current Assets	<u>15,661.51</u>
TOTAL ASSETS	<u>15,661.51</u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	2,785.00
Unrestricted Net Assets	3,114.75
Net Income	9,761.76
Total Equity	<u>15,661.51</u>
TOTAL LIABILITIES & EQUITY	<u>15,661.51</u>

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	680.00	580.00	100.00
Outreach	2,710.00	1,610.00	1,100.00
Project Graduation - PTSO	380.00	240.00	140.00
Teacher Grants	985.00	955.00	30.00
Total Donations	5,845.00	4,455.00	1,390.00
Fundraising/Spirit	330.00	1,000.00	-670.00
Membership Income	6,670.00	6,060.00	610.00
Spirit Income	10.00		
Total Income	12,855.00	11,515.00	1,340.00
Expense			
Hospitality	1,956.40	2,995.00	-1,038.60
Memberships	36.00	70.00	-34.00
Outreach	0.00	2,836.00	-2,836.00
Paypal Fees	111.02	94.20	16.82
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	3,599.40	11,515.00	-7,915.60
Net Ordinary Income	9,255.60	0.00	9,255.60
Other Income/Expense			
Other Income			
AP Scholar	506.16	0.00	506.16
STUCO - Homeless Vigil	1,835.75	0.00	1,835.75
Total Other Income	2,341.91	0.00	2,341.91
Other Expense			
STUCO - Homeless Vigil Expense	1,835.75	0.00	1,835.75
Total Other Expense	1,835.75	0.00	1,835.75
Net Other Income	506.16	0.00	506.16
Net Income	9,761.76	0.00	9,761.76