

DHS PFSO

Profit and Loss by Class

July 1 - August 26, 2024

	CLASS OF 2025	CLASS OF 2026	CLASS OF 2027	CLASS OF 2028	DHS CHESS CLUB	DHS ROBOTICS	GENERAL FUND PFSO	TOTAL
Revenue								
4000 Balance Forward	71,361.64	28,577.43	13,791.16		2,742.25	472.64	161,383.04	\$278,328.16
4100 Donations								\$0.00
4102 Donations from Fall Check-in	10,995.00	8,745.00	6,935.00	5,745.00			60,805.00	\$93,225.00
4103 General Donation	268.41	561.48	171.95	285.35			1,274.63	\$2,561.82
4104 Corporate Match Donation							230.00	\$230.00
Total 4100 Donations	11,263.41	9,306.48	7,106.95	6,030.35			62,309.63	\$96,016.82
4200 Fundraising Income								\$0.00
4201 Class Fundraising	2,064.28		209.00					\$2,273.28
4202 Fireworks Sale							31,125.70	\$31,125.70
4204 Robotics Club						193.90		\$193.90
Total 4200 Fundraising Income	2,064.28		209.00			193.90	31,125.70	\$33,592.88
Total Revenue	\$84,689.33	\$37,883.91	\$21,107.11	\$6,030.35	\$2,742.25	\$666.54	\$254,818.37	\$407,937.86
GROSS PROFIT	\$84,689.33	\$37,883.91	\$21,107.11	\$6,030.35	\$2,742.25	\$666.54	\$254,818.37	\$407,937.86
Expenditures								
6000 Fundraising Expenses								\$0.00
6001 Class/Club Fundraising	50.00							\$50.00
6002 Fireworks							7,365.98	\$7,365.98
Total 6000 Fundraising Expenses	50.00						7,365.98	\$7,415.98
6100 Programs								\$0.00
6111 Staff Hospitality							1,339.03	\$1,339.03
Total 6100 Programs							1,339.03	\$1,339.03
7000 PFSO Operating Expenses								\$0.00
7003 QuickBooks Subscription							970.00	\$970.00
7005 Website & Communications							638.40	\$638.40
Total 7000 PFSO Operating Expenses							1,608.40	\$1,608.40
Total Expenditures	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,313.41	\$10,363.41
NET OPERATING REVENUE	\$84,639.33	\$37,883.91	\$21,107.11	\$6,030.35	\$2,742.25	\$666.54	\$244,504.96	\$397,574.45
NET REVENUE	\$84,639.33	\$37,883.91	\$21,107.11	\$6,030.35	\$2,742.25	\$666.54	\$244,504.96	\$397,574.45