

DHS PFSO
Profit and Loss by Class
July 1 - September 22, 2024

Revenue	Class of 2025	Class of 2026	Class of 2027	Class of 2028	DHS Chess Club	DHS Robotics	General Fund PFSO	Speech and Debate	TOTAL
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									
4102 Donations from Fall Check-in	11,245.00	9,105.00	7,060.00	5,970.00			62,460.00		95,840.00
4103 General Donation	293.41	586.43	268.75	285.35			1,628.58		3,062.52
4104 Corporate Match Donation	170.20	100.00		266.56			1,686.20		2,222.96
Total 4100 Donations	\$11,708.61	\$ 9,791.43	\$ 7,328.75	\$6,521.91	\$ 0.00	\$ 0.00	\$ 65,774.78	\$ 0.00	\$101,125.48
4200 Fundraising Income									
4201 Class Fundraising	11,597.11		255.00	197.20					12,049.31
4202 Fireworks Sale							31,125.70		31,125.70
Total 4200 Fundraising Income	\$11,597.11	\$ 0.00	\$ 255.00	\$ 197.20	\$ 0.00	\$ 0.00	\$ 31,125.70	\$ 0.00	\$ 43,175.01
4300 Other Income									
4320 Robotics Club						1,357.30			1,357.30
4330 Speech and Debate							900.00		900.00
Total 4300 Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,357.30	\$ 0.00	\$900.00	\$ 2,257.30
Total Revenue	\$94,667.36	\$38,368.86	\$21,374.91	\$6,719.11	\$2,742.25	\$1,829.94	\$258,283.52	\$900.00	\$424,885.95
Expenditures									
6000 Fundraising Expenses									
6001 Class Fundraising Exp	50.00								50.00
6002 Fireworks							7,365.98		7,365.98
Total 6000 Fundraising Expenses	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,365.98	\$ 0.00	\$ 7,415.98
6100 Programs									
6104 Counseling							600.47		600.47
6111 Staff Hospitality							1,339.03		1,339.03
Total 6100 Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,939.50	\$ 0.00	\$ 1,939.50
7000 PFSO Operating Expenses									
7003 QuickBooks Subscription							970.00		970.00
7005 Website & Communications							798.30		798.30
7007 Taxes							5.58		5.58
Total 7000 PFSO Operating Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,773.88	\$ 0.00	\$ 1,773.88
Total Expenditures	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,079.36	\$ 0.00	\$ 11,129.36
Net Revenue	\$94,617.36	\$38,368.86	\$21,374.91	\$6,719.11	\$2,742.25	\$1,829.94	\$247,204.16	\$900.00	\$413,756.59
PFSO Reserve							\$ (60,000.00)		\$ (60,000.00)
	\$94,617.36	\$38,368.86	\$21,374.91	\$6,719.11	\$2,742.25	\$1,829.94	\$187,204.16	\$900.00	\$353,756.59