

## Friendswood Junior High School Parent Teacher Organization

## Profit &amp; Loss Budget Overview

July 1 through August 16, 2021

|                                | Jul 1 - Aug 16, 21 |
|--------------------------------|--------------------|
| Ordinary Income/Expense        |                    |
| Income                         |                    |
| 6th Grade Socials              |                    |
| Social Income                  | 5,000.00           |
| Total 6th Grade Socials        | 5,000.00           |
| 7/8th Grade Socials            |                    |
| Social Income                  | 4,000.00           |
| Total 7/8th Grade Socials      | 4,000.00           |
| Candy Grams                    |                    |
| Boo/val/candy Grams Income     | 6,000.00           |
| Total Candy Grams              | 6,000.00           |
| Fundraiser                     |                    |
| Dodgeball Tournament           | 5,500.00           |
| Donation                       | 500.00             |
| Birthday Shout Out             | 2,500.00           |
| Membership Dues                | 3,000.00           |
| Total Fundraiser               | 11,500.00          |
| School Supplies                |                    |
| School Supplies Income         | 2,000.00           |
| Total School Supplies          | 2,000.00           |
| Spirit Store                   |                    |
| Spirit Store Income            | 15,000.00          |
| Total Spirit Store             | 15,000.00          |
| Total Income                   | 43,500.00          |
| Expense                        |                    |
| PayPal Expense                 | 750.00             |
| Dodgeball Tournament Expenses  | 2,000.00           |
| Membership Expense             | 500.00             |
| Candy Grams Expense            | 3,500.00           |
| 6th Grade Socials Expense      | 3,000.00           |
| 7/8th Grade Socials Expense    | 2,500.00           |
| Spirit Store Expense           | 9,000.00           |
| Expenses Only                  |                    |
| New to District                | 125.00             |
| Special Projects/Nursing Needs | 500.00             |
| FISD Support                   | 500.00             |
| Mustang Care Committee         | 250.00             |
| Pi Day                         | 250.00             |
| Accounting Fee                 | 525.00             |
| Admin / Office Supplies        | 1,800.00           |
| FISD Grants                    | 2,000.00           |
| Gifts Given FJH & Misc         | 10,000.00          |
| Hospitality                    | 5,000.00           |
| Sales Tax                      | 1,000.00           |
| Science Fair                   | 300.00             |
| Total Expenses Only            | 22,250.00          |
| Total Expense                  | 43,500.00          |
| Net Ordinary Income            | 0.00               |
| Net Income                     | <b>0.00</b>        |