

## Profit &amp; Loss Budget vs. Actual

July 1 through September 8, 2021

	Jul 1 - Sep 8, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>6th Grade Socials</b>				
Social Income	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6th Grade Socials</b>	0.00	5,000.00	-5,000.00	0.0%
<b>7/8th Grade Socials</b>				
Social Income	0.00	4,000.00	-4,000.00	0.0%
<b>Total 7/8th Grade Socials</b>	0.00	4,000.00	-4,000.00	0.0%
<b>Candy Grams</b>				
Boo/val/candy Grams Income	0.00	6,000.00	-6,000.00	0.0%
<b>Total Candy Grams</b>	0.00	6,000.00	-6,000.00	0.0%
<b>Fundraiser</b>				
Amazon Smile	235.90	0.00	235.90	100.0%
Dodgeball Tournament	0.00	5,500.00	-5,500.00	0.0%
Donation	125.00	500.00	-375.00	25.0%
Birthday Shout Out	2,040.00	2,500.00	-460.00	81.6%
Membership Dues	2,099.41	3,000.00	-900.59	70.0%
<b>Total Fundraiser</b>	4,500.31	11,500.00	-6,999.69	39.1%
<b>School Supplies</b>				
School Supplies Income	0.00	2,000.00	-2,000.00	0.0%
<b>Total School Supplies</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Spirit Store</b>				
Spirit Store Income	7,301.00	15,000.00	-7,699.00	48.7%
<b>Total Spirit Store</b>	7,301.00	15,000.00	-7,699.00	48.7%
<b>Total Income</b>	11,801.31	43,500.00	-31,698.69	27.1%
<b>Expense</b>				
<b>PayPal Expense</b>				
Bday Shout-Out PayPal Expense	8.26	0.00	8.26	100.0%
Membership Dues PayPal Expense	20.93	0.00	20.93	100.0%
Spirit Store Paypal Expense	149.95	0.00	149.95	100.0%
PayPal Expense - Other	0.00	750.00	-750.00	0.0%
<b>Total PayPal Expense</b>	179.14	750.00	-570.86	23.9%
<b>Dodgeball Tournament Expenses</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Membership Expense</b>	0.00	500.00	-500.00	0.0%
<b>Candy Grams Expense</b>	0.00	3,500.00	-3,500.00	0.0%
<b>6th Grade Socials Expense</b>	0.00	3,000.00	-3,000.00	0.0%
<b>7/8th Grade Socials Expense</b>	0.00	2,500.00	-2,500.00	0.0%
<b>School Supplies Expense</b>	118.75	0.00	118.75	100.0%
<b>Spirit Store Expense</b>	6,580.00	9,000.00	-2,420.00	73.1%
<b>Expenses Only</b>				
New to District	0.00	125.00	-125.00	0.0%
Special Projects/Nursing Needs	0.00	500.00	-500.00	0.0%
FISD Support	250.00	500.00	-250.00	50.0%
Cash Box	300.00	0.00	300.00	100.0%
Mustang Care Committee	0.00	250.00	-250.00	0.0%
Pi Day	0.00	250.00	-250.00	0.0%
Accounting Fee	0.00	525.00	-525.00	0.0%
Admin / Office Supplies	1,048.85	1,800.00	-751.15	58.3%
Bank Charges	5.00	0.00	5.00	100.0%
FISD Grants	0.00	2,000.00	-2,000.00	0.0%
Gifts Given FJH & Misc	0.00	10,000.00	-10,000.00	0.0%
Hospitality	0.00	5,000.00	-5,000.00	0.0%

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Friendswood Junior High School Parent Teacher Organization

09/08/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through September 8, 2021

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	<u>Jul 1 - Sep 8, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Sales Tax	0.00	1,000.00	-1,000.00	0.0%
Science Fair	0.00	300.00	-300.00	0.0%
<b>Total Expenses Only</b>	<u>1,603.85</u>	<u>22,250.00</u>	<u>-20,646.15</u>	<u>7.2%</u>
<b>Total Expense</b>	<u>8,481.74</u>	<u>43,500.00</u>	<u>-35,018.26</u>	<u>19.5%</u>
<b>Net Ordinary Income</b>	<u>3,319.57</u>	<u>0.00</u>	<u>3,319.57</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>3,319.57</b></u>	<u><b>0.00</b></u>	<u><b>3,319.57</b></u>	<u><b>100.0%</b></u>