

Friendswood Junior High School Parent Teacher Organization Profit & Loss Budget vs. Actual

July 1 through November 1, 2021

	Jul 1 - Nov 1, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6th Grade Socials				
Social Income	7,482.64	5,000.00	2,482.64	149.7%
Total 6th Grade Socials	<u>7,482.64</u>	<u>5,000.00</u>	<u>2,482.64</u>	<u>149.7%</u>
7/8th Grade Socials				
Social Income	12,483.50	4,000.00	8,483.50	312.1%
Total 7/8th Grade Socials	<u>12,483.50</u>	<u>4,000.00</u>	<u>8,483.50</u>	<u>312.1%</u>
Candy Grams				
Boo/va/candy Grams Income	4,050.09	6,000.00	-1,949.91	67.5%
Total Candy Grams	<u>4,050.09</u>	<u>6,000.00</u>	<u>-1,949.91</u>	<u>67.5%</u>
Fundraiser				
Amazon Smile	235.90	0.00	235.90	100.0%
Spirit Nights	628.00	0.00	628.00	100.0%
Dodgeball Tournament	0.00	5,500.00	-5,500.00	0.0%
Donation	135.00	500.00	-365.00	27.0%
Birthday Shout Out	2,240.00	2,500.00	-260.00	89.6%
Membership Dues	2,308.82	3,000.00	-691.18	77.0%
Total Fundraiser	<u>5,547.72</u>	<u>11,500.00</u>	<u>-5,952.28</u>	<u>48.2%</u>
School Supplies				
School Supplies Income	1,774.50	2,000.00	-225.50	88.7%
Total School Supplies	<u>1,774.50</u>	<u>2,000.00</u>	<u>-225.50</u>	<u>88.7%</u>
Spirit Store				
Spirit Store Income	7,730.00	15,000.00	-7,270.00	51.5%
Total Spirit Store	<u>7,730.00</u>	<u>15,000.00</u>	<u>-7,270.00</u>	<u>51.5%</u>
Total Income	<u>39,068.45</u>	<u>43,500.00</u>	<u>-4,431.55</u>	<u>89.8%</u>
Expense				
PayPal Expense				
Candy Grams	2.34	0.00	2.34	100.0%
7th & 8th Grade Social	406.99	0.00	406.99	100.0%
6th Grade Social	234.56	0.00	234.56	100.0%
Bday Shout-Out PayPal Expense	10.04	0.00	10.04	100.0%
Membership Dues PayPal Expense	27.14	0.00	27.14	100.0%
Spirit Store Paypal Expense	166.12	0.00	166.12	100.0%
PayPal Expense - Other	0.00	750.00	-750.00	0.0%
Total PayPal Expense	<u>847.19</u>	<u>750.00</u>	<u>97.19</u>	<u>113.0%</u>
Dodgeball Tournament Expenses	0.00	2,000.00	-2,000.00	0.0%
Membership Expense	0.00	500.00	-500.00	0.0%
Candy Grams Expense	1,940.62	3,500.00	-1,559.38	55.4%
Fundraising Expense	-44.99	0.00	-44.99	100.0%
6th Grade Socials Expense	3,543.23	3,000.00	543.23	118.1%
7/8th Grade Socials Expense	3,905.61	2,500.00	1,405.61	156.2%
School Supplies Expense	118.75	0.00	118.75	100.0%
Spirit Store Expense	7,938.00	9,000.00	-1,062.00	88.2%
Expenses Only				
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	1,200.35	1,800.00	-599.65	66.7%
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	1,689.60	5,000.00	-3,310.40	33.8%
Sales Tax	0.00	1,000.00	-1,000.00	0.0%
Science Fair	0.00	300.00	-300.00	0.0%
Total Expenses Only	<u>3,444.95</u>	<u>22,250.00</u>	<u>-18,805.05</u>	<u>15.5%</u>
Total Expense	<u>21,693.36</u>	<u>43,500.00</u>	<u>-21,806.64</u>	<u>49.9%</u>
Net Ordinary Income	<u>17,375.09</u>	<u>0.00</u>	<u>17,375.09</u>	<u>100.0%</u>
Net Income	<u>17,375.09</u>	<u>0.00</u>	<u>17,375.09</u>	<u>100.0%</u>