

Friendswood Junior High School Parent Teacher Organization

07/03/22

Profit & Loss Budget Overview

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Donations	
Donation	500.00
Total Donations	500.00
6th Grade Socials	
Social Income	7,850.00
Total 6th Grade Socials	7,850.00
7/8th Grade Socials	
Social Income	9,000.00
Total 7/8th Grade Socials	9,000.00
Candy Grams	
Boo/val/candy Grams Income	10,000.00
Candy Cane Grams	7,000.00
Total Candy Grams	17,000.00
Fundraiser	
Amazon Smile	300.00
Spirit Nights	750.00
Dodgeball Tournament	15,000.00
Birthday Shout Out	2,500.00
Membership Dues	2,500.00
Total Fundraiser	21,050.00
School Supplies	
School Supplies Income	1,750.00
Total School Supplies	1,750.00
Spirit Store	
Spirit Store Income	15,000.00
Total Spirit Store	15,000.00
Total Income	72,150.00
Expense	
FISD Grants	
Schlitterbahn Grant	2,000.00
Gifts Given FJH	18,500.00
FJH Teacher Grants	2,500.00
Pi Day Grant	400.00
Total FISD Grants	23,400.00
PayPal Expense	1,500.00
Dodgeball Tournament Expenses	6,000.00
Membership Expense	100.00
Candy Grams Expense	12,500.00
Fundraising Expense	100.00
6th Grade Socials Expense	3,500.00
7/8th Grade Socials Expense	4,000.00
School Supplies Expense	150.00
Spirit Store Expense	9,000.00

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Profit & Loss Budget Overview

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Expenses Only	
PTO Lunch	350.00
District-Wide Hospitality	1,500.00
FISD Support	250.00
Mustang Care Committee	250.00
Pi Day	300.00
Accounting Fee	600.00
Admin / Office Supplies	1,800.00
Hospitality	5,500.00
Sales Tax	1,000.00
Science Fair	350.00
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Total Expenses Only	11,900.00
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Total Expense	72,150.00
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Net Ordinary Income	0.00
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Net Income	0.00
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