

## Friendswood Junior High School Parent Teacher Organization

03/01/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>				
Donations for Hospitality	371.08			
Donation	135.00	500.00	-365.00	27.0%
<b>Total Donations</b>	506.08	500.00	6.08	101.2%
<b>6th Grade Socials</b>				
Social Income	7,982.64	5,000.00	2,982.64	159.7%
<b>Total 6th Grade Socials</b>	7,982.64	5,000.00	2,982.64	159.7%
<b>7/8th Grade Socials</b>				
Social Income	12,483.50	4,000.00	8,483.50	312.1%
<b>Total 7/8th Grade Socials</b>	12,483.50	4,000.00	8,483.50	312.1%
<b>Candy Grams</b>				
Boo/val/candy Grams Income	4,050.09	6,000.00	-1,949.91	67.5%
Candy Cane Grams	7,263.75			
<b>Total Candy Grams</b>	11,313.84	6,000.00	5,313.84	188.6%
<b>Fundraiser</b>				
Amazon Smile	276.67			
Spirit Nights	778.00			
Dodgeball Tournament	11,200.00	5,500.00	5,700.00	203.6%
Birthday Shout Out	2,300.00	2,500.00	-200.00	92.0%
Membership Dues	2,328.82	3,000.00	-671.18	77.6%
<b>Total Fundraiser</b>	16,883.49	11,000.00	5,883.49	153.5%
<b>School Supplies</b>				
School Supplies Income	1,774.50	2,000.00	-225.50	88.7%
<b>Total School Supplies</b>	1,774.50	2,000.00	-225.50	88.7%
<b>Spirit Store</b>				
Spirit Store Income	12,828.50	15,000.00	-2,171.50	85.5%
<b>Total Spirit Store</b>	12,828.50	15,000.00	-2,171.50	85.5%
<b>Total Income</b>	63,772.55	43,500.00	20,272.55	146.6%
<b>Expense</b>				
<b>PayPal Expense</b>				
Dodgeball Expense	241.03			
Hospitality Donations	10.83			
Candy Grams	108.34			
7th & 8th Grade Social	406.99			
6th Grade Social	234.56			
Bday Shout-Out PayPal Expense	10.93			
Membership Dues PayPal Expense	28.52			
Spirit Store Paypal Expense	203.47			
PayPal Expense - Other	0.00	750.00	-750.00	0.0%
<b>Total PayPal Expense</b>	1,244.67	750.00	494.67	166.0%
<b>Dodgeball Tournament Expenses</b>	123.60	2,000.00	-1,876.40	6.2%
<b>Membership Expense</b>	0.00	500.00	-500.00	0.0%
<b>Candy Grams Expense</b>	5,689.25	3,500.00	2,189.25	162.6%
<b>Fundraising Expense</b>	-44.99			
<b>6th Grade Socials Expense</b>	3,543.23	3,000.00	543.23	118.1%
<b>7/8th Grade Socials Expense</b>	3,905.61	2,500.00	1,405.61	156.2%
<b>School Supplies Expense</b>	118.75			
<b>Spirit Store Expense</b>	7,938.00	9,000.00	-1,062.00	88.2%

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<b>Expenses Only</b>				
District-Wide Hospitality	1,063.03	750.00	313.03	141.7%
New to District	0.00	125.00	-125.00	0.0%
FISD Support	250.00	250.00	0.00	100.0%
Cash Box	300.00			
Mustang Care Committee	0.00	250.00	-250.00	0.0%
Pi Day	0.00	250.00	-250.00	0.0%
Accounting Fee	525.00	525.00	0.00	100.0%
Admin / Office Supplies	1,260.20	1,800.00	-539.80	70.0%
Bank Charges	5.00			
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	3,178.10	5,000.00	-1,821.90	63.6%
Sales Tax	980.46	1,000.00	-19.54	98.0%
Science Fair	342.36	300.00	42.36	114.1%
<b>Total Expenses Only</b>	<b>7,904.15</b>	<b>22,250.00</b>	<b>-14,345.85</b>	<b>35.5%</b>
<b>Total Expense</b>	<b>30,422.27</b>	<b>43,500.00</b>	<b>-13,077.73</b>	<b>69.9%</b>
<b>Net Ordinary Income</b>	<b>33,350.28</b>	<b>0.00</b>	<b>33,350.28</b>	<b>100.0%</b>
<b>Net Income</b>	<b>33,350.28</b>	<b>0.00</b>	<b>33,350.28</b>	<b>100.0%</b>