



Friendswood Junior High PTO

Treasurer's Report

Month End: 09/30/2022

- **Cash Transactions for the month: Spirit Store**
- **Cash counted and verified under dual control.**
- **Sept 2022 QuickBooks Entries: Charis Pollard**
- **Reconciliation to HomeTown Bank Account: Alicia Wilson**

Friendswood Junior High PTO

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	25,055.32
Total Bank Accounts	\$25,055.32
Total Current Assets	\$25,055.32
TOTAL ASSETS	\$25,055.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,202.47
Net Income	8,664.73
Total Equity	\$25,055.32
TOTAL LIABILITIES AND EQUITY	\$25,055.32

Friendswood Junior High PTO

Profit and Loss

July - September, 2022

	TOTAL
Income	
6th Grade Socials	1,120.00
7/8th Grade Socials	700.00
Amazon Smile	31.05
Birthday Shout Outs	1,928.22
Membership Donations	2,480.00
School Supplies	1,408.88
Spirit Store	8,913.50
Total Income	\$16,581.65
GROSS PROFIT	\$16,581.65
Expenses	
Accounting Software	59.85
Admin / Office Supplies	584.34
Cash Box	0.00
Hospitality	1,782.82
Liability Insurance	664.00
Payment Processing Fees	516.81
Spirit Store Expense	4,309.10
Total Expenses	\$7,916.92
NET OPERATING INCOME	\$8,664.73
NET INCOME	\$8,664.73

	<u>ACTUALS</u>	<u>Proposed</u>	<u>Over / Under</u>
	<u>July 1 - Oct 11</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
Donations			
Donations for Hospitality		0.00	
Donation		500.00	
Total Donations		500.00	
6th Grade Socials			
Social Income	2,320.00	7,850.00	(5,530.00)
Total 6th Grade Socials		7,850.00	
7/8th Grade Socials			
Social Income	2,000.00	9,000.00	(7,000.00)
Total 7/8th Grade Socials		9,000.00	
Candy Grams			
Boo/val/candy Grams Income	3,985.00	10,000.00	(6,015.00)
Candy Cane Grams		7,000.00	
Total Candy Grams		17,000.00	
Fundraiser			
Amazon Smile	31.50	300.00	(268.50)
Spirit Nights		750.00	
Dodgeball Tournament		15,000.00	
Birthday Shout Out	1,948.22	2,500.00	(551.78)
Membership Dues	2,500.00	2,500.00	-
Total Fundraiser		21,050.00	
School Supplies			
School Supplies Income	1,408.88	1,750.00	
Total School Supplies		1,750.00	
Spirit Store			
Spirit Store Income	8,913.50	15,000.00	(6,086.50)
Total Spirit Store		15,000.00	
Total Income	<u>23,107.10</u>	<u>72,150.00</u>	
Expense			
FISD Grants			
FJH Teacher Grants		2,500.00	
Pi Day Grant		400.00	
Gifts Given FJH		18,500.00	
Schlitterbahn Grants		2,000.00	
Total FISD Grants		23,400.00	
PayPal Expense			
PayPal Expense - Other		1,500.00	
Total 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	6,789.37	9,000.00	2,210.63
Expenses Only			
District-Wide Hospitality	1,782.82	1,500.00	(282.82)
FISD Support		250.00	
Mustang Care Committee		250.00	
Pi Day		300.00	
PTO Lunch		350.00	
Liability Insurance	664.00	0.00	(664.00)
Accounting Fee	79.80	600.00	520.20
Admin / Office Supplies	1,328.99	1,800.00	471.01
Cash Box	150.00	0.00	(150.00)
Hospitality		5,500.00	
Sales Tax		1,000.00	
Science Fair		350.00	
Total Expenses Only	<u>10,794.98</u>	<u>11,900.00</u>	
Total Expense		<u>72,150.00</u>	
Net Ordinary Income		<u>0.00</u>	
Net Income		<u>0.00</u>	