



Friendswood Junior High PTO

Treasurer's Report

Month End: 10/31/2022

- **Cash Transactions for the month: Spirit Store, Socials, and Birthday Shout Outs (Cash counted and verified under dual control.)**
 - **Oct 2022 QuickBooks Entries: Charis Pollard**
 - **Reconciliation to HomeTown Bank Account: Alicia Wilson**

Friendswood Junior High PTO

Balance Sheet

As of November 3, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	36,299.95
Total Bank Accounts	\$36,299.95
Total Current Assets	\$36,299.95
TOTAL ASSETS	\$36,299.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,202.47
Net Income	19,909.36
Total Equity	\$36,299.95
TOTAL LIABILITIES AND EQUITY	\$36,299.95

Friendswood Junior High PTO

Profit and Loss

July - October, 2022

	TOTAL
Income	
6th Grade Socials	6,775.00
7/8th Grade Socials	8,689.00
Amazon Smile	31.05
Birthday Shout Outs	2,068.22
Candy Grams	5,133.00
Membership Donations	2,520.00
School Supplies	1,408.88
Spirit Store	9,876.24
Total Income	\$36,501.39
GROSS PROFIT	\$36,501.39
Expenses	
6th Grade Socials Expense	2,102.34
7/8th Grade Socials Expense	2,345.08
Accounting Software	79.80
Admin / Office Supplies	624.68
Cash Box	150.00
Hospitality	1,782.82
Liability Insurance	664.00
Membership Expense	100.00
Payment Processing Fees	1,092.87
Spirit Store Expense	7,630.49
Total Expenses	\$16,572.08
NET OPERATING INCOME	\$19,929.31
NET INCOME	\$19,929.31

	<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			
Socials			
6th Grade Socials	6,775.00	7,850.00	(1,075.00)
7/8th Grade Socials	8,689.00	9,000.00	(311.00)
Total Socials	<u>15,464.00</u>	<u>16,850.00</u>	
Amazon Smile	31.05	300.00	(268.95)
Birthday Shout Out	2,068.22	2,500.00	(431.78)
Candy Grams			
Boo/val/candy Grams Income	5,133.00	10,000.00	(4,867.00)
Candy Cane Grams		7,000.00	
Total Candy Grams	<u>5,133.00</u>	<u>17,000.00</u>	
Donations			
Membership Donations	2,520.00	2,500.00	20.00
Donation		500.00	
Total Donations	<u>2,520.00</u>	<u>3,000.00</u>	(480.00)
Spirit Nights		750.00	
Dodgeball Tournament		15,000.00	
School Supplies	1,408.88	1,750.00	(341.12)
Spirit Store	9,876.24	15,000.00	(5,123.76)
Total Income	<u>36,501.39</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 Grants		<u>23,400.00</u>	
Socials			
6th Grade Socials Expense	2,102.34	3,500.00	(1,397.66)
7/8th Grade Socials Expense	2,345.08	4,000.00	(1,654.92)
Total Socials	<u>4,447.42</u>	<u>7,500.00</u>	
Accounting Software	79.80	600.00	(520.20)
Admin / Office Supplies	624.68	1,800.00	(1,175.32)
Candy Grams Expense		12,500.00	
Cash Box	150.00	0.00	150.00
District-Wide Hospitality		1,500.00	
Dodgeball Tournament Expenses		6,000.00	
FISD Support		250.00	
Fundraising Expense		100.00	
Hospitality	1,782.82	5,500.00	(3,717.18)
Liability Insurance	664.00	0.00	664.00
Membership Expense	100.00	100.00	-
Mustang Care Committee		250.00	
Payment Processing Fees	1,092.87	1,500.00	(407.13)
Pi Day		300.00	
PTO Lunch		350.00	
Sales Tax		1,000.00	
School Supplies Expense		150.00	
Science Fair		350.00	
Spirit Store Expense	7,630.49	9,000.00	(1,369.51)
Total Expense	<u>16,572.08</u>	<u>72,150.00</u>	
Net Income	<u><u>19,929.31</u></u>	<u><u>0.00</u></u>	