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**Friendswood Junior High PTO**

**Treasurer's Report**

**Month End: 1/31/2023**

- **Cash Transactions for the month: None**
- **Jan 2023 QuickBooks Entries: Charis Pollard**
- **Reconciliation to HomeTown Bank Account: Alicia Wilson**

# Friendswood Junior High PTO

## Balance Sheet

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	55,030.53
<b>Total Bank Accounts</b>	<b>\$55,030.53</b>
<b>Total Current Assets</b>	<b>\$55,030.53</b>
<b>TOTAL ASSETS</b>	<b>\$55,030.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,202.47
Net Income	38,639.94
<b>Total Equity</b>	<b>\$55,030.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,030.53</b>

# Friendswood Junior High PTO

## Profit and Loss

July 2022 - January 2023

	TOTAL
Income	
6th Grade Socials	6,795.00
7/8th Grade Socials	8,709.00
Amazon Smile	80.73
Birthday Shout Outs	2,108.22
Candy Grams Income	
Boo Grams	5,133.00
Holiday Grams	4,084.00
<b>Total Candy Grams Income</b>	<b>9,217.00</b>
Dodgeball Tournament	20,420.00
Donations	
Donations for Hospitality	629.60
<b>Total Donations</b>	<b>629.60</b>
Membership Dues	2,530.00
School Supplies	1,408.88
Spirit Store	11,840.24
<b>Total Income</b>	<b>\$63,738.67</b>
<b>GROSS PROFIT</b>	<b>\$63,738.67</b>
Expenses	
6th Grade Socials Expense	2,676.69
7/8th Grade Socials Expense	2,979.33
Accounting Fees	664.65
Admin / Office Supplies	624.68
Candy Grams Expense	91.96
Cash Box	150.00
FISD Grants	
Pi Day Grant	359.94
<b>Total FISD Grants</b>	<b>359.94</b>
Hospitality	3,642.76
District-Wide Hospitality	574.42
<b>Total Hospitality</b>	<b>4,217.18</b>
Liability Insurance	664.00
Membership Expense	100.00
Payment Processing Fees	1,671.06
Sales Tax	832.38
Science Fair	112.75
Spirit Store Expense	9,954.11
<b>Total Expenses</b>	<b>\$25,098.73</b>
<b>NET OPERATING INCOME</b>	<b>\$38,639.94</b>
<b>NET INCOME</b>	<b>\$38,639.94</b>

	<u>ACTUALS</u>	<u>PROPOSED</u>	<u>Over / (Under)</u>
	<u>July 1 - Jan 31</u>	<u>Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Socials</b>			
6th Grade Socials	6,795.00	7,850.00	(1,055.00)
7/8th Grade Socials	8,709.00	9,000.00	(291.00)
<b>Total Socials</b>	<u>15,504.00</u>	<u>16,850.00</u>	<u>(1,346.00)</u>
<b>Amazon Smile</b>	80.73	300.00	(219.27)
<b>Birthday Shout Out</b>	2,108.22	2,500.00	(391.78)
<b>Candy Grams</b>			
Boo Grams Income	5,133.00	10,000.00	(4,867.00)
Holiday Grams	4,084.00	7,000.00	(2,916.00)
<b>Total Candy Grams</b>	<u>9,217.00</u>	<u>17,000.00</u>	<u>(7,783.00)</u>
<b>Donations</b>			
Membership Dues	2,530.00	2,500.00	30.00
Donations - Hospitality	629.60	500.00	129.60
<b>Total Donations</b>	<u>3,159.60</u>	<u>3,000.00</u>	<u>159.60</u>
<b>Spirit Nights</b>		750.00	
<b>Dodgeball Tournament</b>	20,420.00	15,000.00	5,420.00
<b>School Supplies</b>	1,408.88	1,750.00	(341.12)
<b>Spirit Store</b>	11,840.24	15,000.00	(3,159.76)
<b>Total Income</b>	<u><b>63,738.67</b></u>	<u><b>72,150.00</b></u>	<u><b>(8,411.33)</b></u>
<b>Expense</b>			
<b>FISD Grants</b>			
FJH Teacher Grants		2,500.00	
Pi Day Grant	359.94	400.00	(40.06)
Gifts Given FJH		18,500.00	
Schlitterbahn Grants		2,000.00	
<b>Total Grants</b>		<u>23,400.00</u>	
<b>Socials</b>			
6th Grade Socials Expense	2,676.69	3,500.00	(823.31)
7/8th Grade Socials Expense	2,979.33	4,000.00	(1,020.67)
<b>Total Socials</b>	<u>5,656.02</u>	<u>7,500.00</u>	<u>(1,843.98)</u>
<b>Accounting Fees</b>	664.65	600.00	64.65
<b>Admin / Office Supplies</b>	624.68	1,800.00	(1,175.32)
<b>Candy Grams Expense</b>	91.96	12,500.00	(12,408.04)
<b>Cash Box</b>	150.00	0.00	150.00
<b>District-Wide Hospitality</b>	574.42	1,500.00	(925.58)
<b>Dodgeball Tournament Expenses</b>		6,000.00	
<b>FISD Support</b>		250.00	
<b>Fundraising Expense</b>		100.00	
<b>Hospitality</b>	3,642.76	5,500.00	(1,857.24)
<b>Liability Insurance</b>	664.00	0.00	664.00
<b>Membership Expense</b>	100.00	100.00	-
<b>Mustang Care Committee</b>		250.00	
<b>Payment Processing Fees</b>	1,671.06	1,500.00	171.06
<b>Pi Day</b>		300.00	
<b>PTO Lunch</b>		350.00	
<b>Sales Tax</b>	832.38	1,000.00	(167.62)
<b>School Supplies Expense</b>		150.00	
<b>Science Fair</b>	112.75	350.00	(237.25)
<b>Spirit Store Expense</b>	9,954.11	9,000.00	954.11
<b>Total Expense</b>	<u><b>25,098.73</b></u>	<u><b>72,150.00</b></u>	<u><b>(47,051.27)</b></u>
<b>Net Income</b>	<u><u><b>38,639.94</b></u></u>	<u><u><b>0.00</b></u></u>	