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**Friendswood Junior High PTO**

**Treasurer's Report**

**Month End: 2/28/2023**

- **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 February 28, 2023

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| HomeTown Bank                       | 48,882.50          |
| <b>Total Bank Accounts</b>          | <b>\$48,882.50</b> |
| <b>Total Current Assets</b>         | <b>\$48,882.50</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$48,882.50</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                          | 32,491.91          |
| <b>Total Equity</b>                 | <b>\$48,882.50</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$48,882.50</b> |

# Friendswood Junior High PTO

## Profit and Loss

July 1, 2022 - March 2, 2023

|                               | TOTAL              |
|-------------------------------|--------------------|
| Income                        |                    |
| 6th Grade Socials             | 6,795.00           |
| 7/8th Grade Socials           | 8,709.00           |
| Amazon Smile                  | 150.39             |
| Birthday Shout Outs           | 2,108.22           |
| Candy Grams Income            | <b>9,217.00</b>    |
| Dodgeball Tournament          | 23,320.00          |
| Donations                     | <b>629.60</b>      |
| Membership Dues               | 2,540.00           |
| Pi Day Sponsorships           | 350.00             |
| School Supplies               | 1,408.88           |
| Spirit Nights                 | 49.62              |
| Spirit Store                  | 11,840.24          |
| <b>Total Income</b>           | <b>\$67,117.95</b> |
| GROSS PROFIT                  | <b>\$67,117.95</b> |
| Expenses                      |                    |
| 6th Grade Socials Expense     | 2,676.69           |
| 7/8th Grade Socials Expense   | 2,979.33           |
| Accounting Fees               | 684.60             |
| Admin / Office Supplies       | 624.68             |
| Candy Grams Expense           | 3,550.00           |
| Cash Box                      | 150.00             |
| Dodgeball Tournament Expenses | 5,735.74           |
| 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       | 1,706.55           |
| Sales Tax                     | 832.38             |
| Science Fair                  | 290.84             |
| Spirit Store Expense          | 10,054.11          |
| <b>Total Expenses</b>         | <b>\$34,626.04</b> |
| NET OPERATING INCOME          | <b>\$32,491.91</b> |
| NET INCOME                    | <b>\$32,491.91</b> |

|                                      | <u>ACTUALS</u>          | <u>PROPOSED</u>         | <u>Over / (Under)</u> |
|--------------------------------------|-------------------------|-------------------------|-----------------------|
|                                      | <u>July 1 - Feb 28</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                |                       |
| 7/8th Grade Socials                  | 8,709.00                | 9,000.00                |                       |
| <b>Total Socials</b>                 | <u>15,504.00</u>        | <u>16,850.00</u>        | <b>(1,346.00)</b>     |
| <b>Amazon Smile</b>                  | 150.39                  | 300.00                  | <b>(149.61)</b>       |
| <b>Birthday Shout Out</b>            | 2,108.22                | 2,500.00                | <b>(391.78)</b>       |
| <b>Candy Grams</b>                   |                         |                         |                       |
| Boo Grams Income                     | 5,133.00                | 10,000.00               |                       |
| Holiday Grams                        | 4,084.00                | 7,000.00                |                       |
| <b>Total Candy Grams</b>             | <u>9,217.00</u>         | <u>17,000.00</u>        | <b>(7,783.00)</b>     |
| <b>Dodgeball Tournament</b>          | 23,320.00               | 15,000.00               | <b>8,320.00</b>       |
| <b>Donations</b>                     |                         |                         |                       |
| Membership Dues                      | 2,540.00                | 2,500.00                |                       |
| Donations - Hospitality              | 629.60                  | 500.00                  |                       |
| <b>Total Donations</b>               | <u>3,169.60</u>         | <u>3,000.00</u>         | <b>169.60</b>         |
| <b>Pi Day Sponsorships</b>           | 350.00                  | 0.00                    | <b>350.00</b>         |
| <b>School Supplies</b>               | 1,408.88                | 1,750.00                | <b>(341.12)</b>       |
| <b>Spirit Nights</b>                 | 49.62                   | 750.00                  | <b>(700.38)</b>       |
| <b>Spirit Store</b>                  | 11,840.24               | 15,000.00               | <b>(3,159.76)</b>     |
| <b>Total Income</b>                  | <u><b>67,117.95</b></u> | <u><b>72,150.00</b></u> | <b>(5,032.05)</b>     |
| <b>Expense</b>                       |                         |                         |                       |
| <b>FISD Grants</b>                   |                         |                         |                       |
| FJH Teacher Grants                   |                         | 2,500.00                |                       |
| Pi Day Grant                         | 359.94                  | 400.00                  | <b>(40.06)</b>        |
| 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                | <b>(823.31)</b>       |
| 7/8th Grade Socials Expense          | 2,979.33                | 4,000.00                | <b>(1,020.67)</b>     |
| <b>Total Socials</b>                 | <u>5,656.02</u>         | <u>7,500.00</u>         | <b>(1,843.98)</b>     |
| <b>Accounting Fees</b>               | 684.60                  | 600.00                  | <b>84.60</b>          |
| <b>Admin / Office Supplies</b>       | 624.68                  | 1,800.00                | <b>(1,175.32)</b>     |
| <b>Candy Grams Expense</b>           | 3,550.00                | 12,500.00               | <b>(8,950.00)</b>     |
| <b>Cash Box</b>                      | 150.00                  | 0.00                    | <b>150.00</b>         |
| <b>District-Wide Hospitality</b>     | 574.42                  | 1,500.00                | <b>(925.58)</b>       |
| <b>Dodgeball Tournament Expenses</b> | 5,735.74                | 6,000.00                | <b>(264.26)</b>       |
| <b>FISD Support</b>                  |                         | 250.00                  |                       |
| <b>Fundraising Expense</b>           |                         | 100.00                  |                       |
| <b>Hospitality</b>                   | 3,642.76                | 5,500.00                | <b>(1,857.24)</b>     |
| <b>Liability Insurance</b>           | 664.00                  | 0.00                    | <b>664.00</b>         |
| <b>Membership Expense</b>            | 100.00                  | 100.00                  | -                     |
| <b>Mustang Care Committee</b>        |                         | 250.00                  |                       |
| <b>Payment Processing Fees</b>       | 1,706.55                | 1,500.00                | <b>206.55</b>         |
| <b>Pi Day</b>                        |                         | 300.00                  |                       |
| <b>PTO Lunch</b>                     |                         | 350.00                  |                       |
| <b>Sales Tax</b>                     | 832.38                  | 1,000.00                | <b>(167.62)</b>       |
| <b>School Supplies Expense</b>       |                         | 150.00                  |                       |
| <b>Science Fair</b>                  | 290.84                  | 350.00                  | <b>(59.16)</b>        |
| <b>Spirit Store Expense</b>          | 10,054.11               | 9,000.00                | <b>1,054.11</b>       |
| <b>Total Expense</b>                 | <u><b>34,626.04</b></u> | <u><b>72,150.00</b></u> | <b>(37,523.96)</b>    |
| <b>Net Income</b>                    | <u><b>32,491.91</b></u> | <u><b>0.00</b></u>      |                       |