



Friendswood Junior High PTO

Treasurer's Report

Month End: 3/31/2023

- **Cash Transactions for the month: Dodgeball (Spectator Fee, Concessions, Spirit Store, Officer Payments)**
 - **March 2023 QuickBooks Entries: Charis Pollard**
 - **Reconciliation to HomeTown Bank Account: Alicia Wilson**

Friendswood Junior High PTO

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	52,283.55
Total Bank Accounts	\$52,283.55
Total Current Assets	\$52,283.55
TOTAL ASSETS	\$52,283.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,202.47
Net Income	35,892.96
Total Equity	\$52,283.55
TOTAL LIABILITIES AND EQUITY	\$52,283.55

Friendswood Junior High PTO

Profit and Loss

July 2022 - March 2023

	TOTAL
Income	
6th Grade Socials	6,795.00
7/8th Grade Socials	8,709.00
Amazon Smile	150.39
Birthday Shout Outs	2,200.00
Candy Grams Income	9,217.00
Dodgeball Tournament	
Dodgeball Concessions	467.05
Dodgeball Sponsorships	11,950.00
Spectator Entrance Fees	3,190.00
Team Registrations	12,600.00
Total Dodgeball Tournament	28,207.05
Donations	629.60
Membership Dues	2,470.00
Pi Day Sponsorships	350.00
School Supplies	1,408.88
Spirit Nights	49.62
Spirit Store	12,736.12
Total Income	\$72,922.66
GROSS PROFIT	\$72,922.66
Expenses	
6th Grade Socials Expense	2,676.69
7/8th Grade Socials Expense	2,979.33
Accounting Fees	704.55
Admin / Office Supplies	624.68
Candy Grams Expense	3,550.00
Cash Box	150.00
Dodgeball Tournament Expenses	7,563.84
FISD Grants	
Pi Day Grant	359.94
Total FISD Grants	359.94
Hospitality	4,217.18
Liability Insurance	664.00
Membership Expense	100.00
Payment Processing Fees	1,735.59
Pi Day	526.57
Sales Tax	832.38
Science Fair	290.84
Spirit Store Expense	10,054.11
Total Expenses	\$37,029.70
NET OPERATING INCOME	\$35,892.96
NET INCOME	\$35,892.96

	<u>ACTUALS</u>	<u>PROPOSED</u>	<u>Over / (Under)</u>
	<u>July 1 - Mar 31</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
Socials			
6th Grade Socials	6,795.00	7,850.00	
7/8th Grade Socials	8,709.00	9,000.00	
Total Socials	<u>15,504.00</u>	<u>16,850.00</u>	(1,346.00)
Amazon Smile	150.39	300.00	(149.61)
Birthday Shout Out	2,200.00	2,500.00	(300.00)
Candy Grams			
Boo Grams Income	5,133.00	10,000.00	
Holiday Grams	4,084.00	7,000.00	
Total Candy Grams	<u>9,217.00</u>	<u>17,000.00</u>	(7,783.00)
Dodgeball Tournament	28,207.05	15,000.00	13,207.05
Donations			
Membership Dues	2,470.00	2,500.00	
Donations - Hospitality	629.60	500.00	
Total Donations	<u>3,099.60</u>	<u>3,000.00</u>	99.60
Pi Day Sponsorships	350.00	0.00	350.00
School Supplies	1,408.88	1,750.00	(341.12)
Spirit Nights	49.62	750.00	(700.38)
Spirit Store	12,736.12	15,000.00	(2,263.88)
Total Income	<u>72,922.66</u>	<u>72,150.00</u>	772.66
Expense			
FISD Grants			
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	
Total Grants		<u>23,400.00</u>	
Socials			
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)
Total Socials	<u>5,656.02</u>	<u>7,500.00</u>	(1,843.98)
Accounting Fees	704.55	600.00	104.55
Admin / Office Supplies	624.68	1,800.00	(1,175.32)
Candy Grams Expense	3,550.00	12,500.00	(8,950.00)
Cash Box	150.00	0.00	150.00
District-Wide Hospitality	574.42	1,500.00	(925.58)
Dodgeball Tournament Expenses	7,563.84	6,000.00	1,563.84
FISD Support		250.00	
Fundraising Expense		100.00	
Hospitality	3,642.76	5,500.00	(1,857.24)
Liability Insurance	664.00	0.00	664.00
Membership Expense	100.00	100.00	-
Mustang Care Committee		250.00	
Payment Processing Fees	1,735.59	1,500.00	235.59
Pi Day	526.57	300.00	226.57
PTO Lunch		350.00	
Sales Tax	832.38	1,000.00	(167.62)
School Supplies Expense		150.00	
Science Fair	290.84	350.00	(59.16)
Spirit Store Expense	10,054.11	9,000.00	1,054.11
Total Expense	<u>37,029.70</u>	<u>72,150.00</u>	(35,120.30)
Net Income	<u>35,892.96</u>	<u>0.00</u>	