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**Friendswood Junior High PTO**

**Treasurer's Report**

**Month End: 04/30/2023**

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

# Friendswood Junior High PTO

## Balance Sheet

As of May 11, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	50,315.97
<b>Total Bank Accounts</b>	<b>\$50,315.97</b>
<b>Total Current Assets</b>	<b>\$50,315.97</b>
<b>TOTAL ASSETS</b>	<b>\$50,315.97</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	33,925.38
<b>Total Equity</b>	<b>\$50,315.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,315.97</b>

# Friendswood Junior High PTO

## Profit and Loss

July 2022 - April 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	<b>9,217.00</b>
Dodgeball Tournament	<b>29,257.05</b>
Donations	
Donations for 8th Grade Trip	328.00
Donations for Hospitality	629.60
<b>Total Donations</b>	<b>957.60</b>
Membership Dues	2,470.00
Pi Day Sponsorships	350.00
School Supplies	1,408.88
Spirit Nights	49.62
Spirit Store	13,062.82
<b>Total Income</b>	<b>\$74,627.36</b>
GROSS PROFIT	<b>\$74,627.36</b>
Expenses	
6th Grade Socials Expense	2,676.69
7/8th Grade Socials Expense	2,979.33
Accounting Fees	724.50
Admin / Office Supplies	624.68
Candy Grams Expense	3,550.00
Cash Box	150.00
Dodgeball Tournament Expenses	8,308.66
FISD Grants	
FJH Teacher Grants	2,479.00
Pi Day Grant	359.94
<b>Total FISD Grants</b>	<b>2,838.94</b>
Hospitality	<b>4,217.18</b>
Liability Insurance	664.00
Membership Expense	100.00
Payment Processing Fees	1,744.58
Pi Day	526.57
Sales Tax	832.38
Science Fair	290.84
Spirit Store Expense	10,471.21
<b>Total Expenses</b>	<b>\$40,699.56</b>
NET OPERATING INCOME	<b>\$33,927.80</b>
NET INCOME	<b>\$33,927.80</b>

	<u>ACTUALS</u>	<u>PROPOSED</u>	<u>Over / (Under)</u>
	<u>July 1 - Apr 30</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>	2,200.00	2,500.00	<b>(300.00)</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>	29,257.05	15,000.00	<b>14,257.05</b>
<b>Donations</b>			
Membership Dues	2,470.00	2,500.00	
Donations - Hospitality	629.60	500.00	
Donations - Schlitterbahn	328.00	0.00	
<b>Total Donations</b>	<u>3,427.60</u>	<u>3,000.00</u>	<b>427.60</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>	13,062.82	15,000.00	<b>(1,937.18)</b>
<b>Total Income</b>	<u><b>74,627.36</b></u>	<u><b>72,150.00</b></u>	<b>2,477.36</b>
<b>Expense</b>			
<b>FISD Grants</b>			
FJH Teacher Grants	2,479.00	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>2,838.94</u>	<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>	724.50	600.00	<b>124.50</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>	8,308.66	6,000.00	<b>2,308.66</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>	1,744.58	1,500.00	<b>244.58</b>
<b>Pi Day</b>	526.57	300.00	<b>226.57</b>
<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>	10,471.21	9,000.00	<b>1,471.21</b>
<b>Total Expense</b>	<u><b>40,699.56</b></u>	<u><b>72,150.00</b></u>	<b>(31,450.44)</b>
<b>Net Income</b>	<u><u><b>33,927.80</b></u></u>	<u><u><b>0.00</b></u></u>	