



Friendswood Junior High PTO

Treasurer's Report

Month End: 05/31/2023

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

Friendswood Junior High PTO

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	16,841.60
Total Bank Accounts	\$16,841.60
Total Current Assets	\$16,841.60
TOTAL ASSETS	\$16,841.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,202.47
Net Income	451.01
Total Equity	\$16,841.60
TOTAL LIABILITIES AND EQUITY	\$16,841.60

Friendswood Junior High PTO

Profit and Loss

July 2022 - May 2023

	TOTAL
Income	
6th Grade Socials	6,795.00
7/8th Grade Socials	8,709.00
Amazon Smile	231.03
Birthday Shout Outs	2,200.00
Candy Grams Income	
Boo Grams	5,133.00
Holiday Grams	4,084.00
Total Candy Grams Income	9,217.00
Dodgeball Tournament	
Dodgeball Concessions	467.05
Dodgeball Sponsorships	12,700.00
Food Truck Donations	380.00
Spectator Entrance Fees	3,190.00
Team Registrations	12,600.00
Total Dodgeball Tournament	29,337.05
Donations	
Donations for 8th Grade Trip	458.00
Donations for Hospitality	629.60
Total Donations	1,087.60
Membership Dues	2,470.00
Pi Day Sponsorships	350.00
School Supplies	1,408.88
Spirit Nights	74.62
Spirit Store	13,062.82
Total Income	\$74,943.00
GROSS PROFIT	\$74,943.00
Expenses	
6th Grade Socials Expense	2,676.69
7/8th Grade Socials Expense	2,979.33
Accounting Fees	744.45
Admin / Office Supplies	752.60
Candy Grams Expense	3,550.00
Cash Box	150.00
Dodgeball Tournament Expenses	8,308.66
FISD Grants	
FJH Teacher Grants	2,479.00
Gifts Given FJH	30,000.00
Pi Day Grant	359.94
Schlitterbahn Grant	1,504.00
Total FISD Grants	34,342.94

Friendswood Junior High PTO

Profit and Loss

July 2022 - May 2023

	TOTAL
Hospitality	4,969.95
District-Wide Hospitality	574.42
Total Hospitality	5,544.37
Liability Insurance	1,328.00
Membership Expense	100.00
Payment Processing Fees	1,747.67
Pi Day	526.57
PTO Lunch	146.28
Sales Tax	832.38
Science Fair	290.84
Spirit Store Expense	10,471.21
Total Expenses	\$74,491.99
NET OPERATING INCOME	\$451.01
NET INCOME	\$451.01

	<u>ACTUALS</u>	<u>PROPOSED</u>	<u>Over / (Under)</u>
	<u>July 1 - May 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	231.03	300.00	(68.97)
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	29,337.05	15,000.00	14,337.05
Donations			
Membership Dues	2,470.00	2,500.00	
8th Grade Trip	458.00		
Donations - Hospitality	629.60	500.00	
Total Donations	<u>3,557.60</u>	<u>3,000.00</u>	557.60
Pi Day Sponsorships	350.00	0.00	350.00
School Supplies	1,408.88	1,750.00	(341.12)
Spirit Nights	74.62	750.00	(675.38)
Spirit Store	13,062.82	15,000.00	(1,937.18)
Total Income	<u>74,943.00</u>	<u>72,150.00</u>	2,793.00
Expense			
FISD Grants			
FJH Teacher Grants	2,479.00	2,500.00	(21.00)
Pi Day Grant	359.94	400.00	(40.06)
Gifts Given FJH	30,000.00	18,500.00	11,500.00
Schlitterbahn Grants	1,504.00	2,000.00	(496.00)
Total Grants	<u>34,342.94</u>	<u>23,400.00</u>	10,942.94
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	744.45	600.00	144.45
Admin / Office Supplies	752.60	1,800.00	(1,047.40)
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	8,308.66	6,000.00	2,308.66
FISD Support		250.00	
Fundraising Expense		100.00	
Hospitality	4,969.95	5,500.00	(530.05)
Liability Insurance	1,328.00	0.00	1,328.00
Membership Expense	100.00	100.00	-
Mustang Care Committee		250.00	
Payment Processing Fees	1,747.67	1,500.00	247.67
Pi Day	526.57	300.00	226.57
PTO Lunch	146.28	350.00	-203.72
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	10,471.21	9,000.00	1,471.21
Total Expense	<u>74,491.99</u>	<u>72,150.00</u>	2,341.99
Net Income	<u><u>451.01</u></u>	<u><u>0.00</u></u>	