



TREASURER'S REPORT

YEAR 2022-2023

June 2023 – End of Fiscal Year

Notes:

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

Friendswood Junior High PTO

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	16,721.65
Total Bank Accounts	\$16,721.65
Total Current Assets	\$16,721.65
TOTAL ASSETS	\$16,721.65
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,202.47
Net Income	331.06
Total Equity	\$16,721.65
TOTAL LIABILITIES AND EQUITY	\$16,721.65

Friendswood Junior High PTO

Profit and Loss

July 2022 - June 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	9,217.00
Dodgeball Tournament	29,337.05
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	764.40
Admin / Office Supplies	752.60
Candy Grams Expense	3,550.00
Cash Box	0.00
Dodgeball Tournament Expenses	8,308.66
FISD Grants	34,342.94
FISD Support	250.00
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	\$74,611.94
NET OPERATING INCOME	\$331.06
NET INCOME	\$331.06

2022-2023 BUDGET/ACTUALS	BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL PROFIT	BUDGET VS ACTUAL
6th Grade Socials	\$ 7,850.00	\$ 3,500.00	\$ 4,350.00	\$ 6,795.00	\$ 2,676.69	\$ 4,118.31	\$ (231.69)
7/8th Grade Socials	\$ 9,000.00	\$ 4,000.00	\$ 5,000.00	\$ 8,709.00	\$ 2,979.33	\$ 5,729.67	\$ 729.67
Amazon Smile	\$ 300.00		\$ 300.00	\$ 231.03		\$ 231.03	\$ (68.97)
Birthday Shout Out	\$ 2,500.00		\$ 2,500.00	\$ 2,200.00		\$ 2,200.00	\$ (300.00)
Candy Grams	\$ 17,000.00	\$ 12,500.00	\$ 4,500.00	\$ 9,217.00	\$ 3,550.00	\$ 5,667.00	\$ 1,167.00
Membership Dues	\$ 2,500.00	\$ 100.00	\$ 2,400.00	\$ 2,470.00	\$ 100.00	\$ 2,370.00	\$ (30.00)
Dodgeball Tournament	\$ 15,000.00	\$ 6,000.00	\$ 9,000.00	\$ 29,337.05	\$ 8,308.66	\$ 21,028.39	\$ 12,028.39
Pi Day	\$ -	\$ 300.00	\$ (300.00)	\$ 350.00	\$ 526.57	\$ (176.57)	\$ 123.43
School Supplies	\$ 1,750.00	\$ 150.00	\$ 1,600.00	\$ 1,408.88		\$ 1,408.88	\$ (191.12)
Spirit Nights	\$ 750.00		\$ 750.00	\$ 74.62		\$ 74.62	\$ (675.38)
Spirit Store	\$ 15,000.00	\$ 9,000.00	\$ 6,000.00	\$ 13,062.82	\$ 10,471.21	\$ 2,591.61	\$ (3,408.39)
FJH Teacher Grants		\$ 2,500.00	\$ (2,500.00)		\$ 2,479.00	\$ (2,479.00)	\$ 21.00
Pi Day Grant		\$ 400.00	\$ (400.00)		\$ 359.94	\$ (359.94)	\$ 40.06
Gifts Given FJH		\$ 18,500.00	\$ (18,500.00)		\$ 30,000.00	\$ (30,000.00)	\$ (11,500.00)
Schlitterbahn Grants		\$ 2,000.00	\$ (2,000.00)	\$ 458.00	\$ 1,504.00	\$ (1,046.00)	\$ 954.00
Accounting Fees		\$ 600.00	\$ (600.00)		\$ 764.40	\$ (764.40)	\$ (164.40)
Admin / Office Supplies		\$ 1,800.00	\$ (1,800.00)		\$ 752.60	\$ (752.60)	\$ 1,047.40
Cash Box					\$ -	\$ -	\$ -
District-Wide Hospitality		\$ 1,500.00	\$ (1,500.00)		\$ 574.42	\$ (574.42)	\$ 925.58
FISD Support		\$ 250.00	\$ (250.00)		\$ 250.00	\$ (250.00)	\$ -
Fundraising Expense		\$ 100.00	\$ (100.00)				\$ 100.00
Hospitality	\$ 500.00	\$ 5,500.00	\$ (5,000.00)	\$ 629.60	\$ 4,969.95	\$ (4,340.35)	\$ 659.65
Teacher Birthdays							
Liability Insurance					\$ 1,328.00	\$ (1,328.00)	\$ (1,328.00)
Mustang Care Committee		\$ 250.00	\$ (250.00)		\$ -	\$ -	\$ 250.00
Payment Processing Fees		\$ 1,500.00	\$ (1,500.00)		\$ 1,747.67	\$ (1,747.67)	\$ (247.67)
PTO Lunch		\$ 350.00	\$ (350.00)		\$ 146.28	\$ (146.28)	\$ 203.72
Sales Tax		\$ 1,000.00	\$ (1,000.00)		\$ 832.38	\$ (832.38)	\$ 167.62
Science Fair		\$ 350.00	\$ (350.00)		\$ 290.84	\$ (290.84)	\$ 59.16
TOTALS	\$ 72,150.00	\$ 72,150.00	\$ -	\$ 74,943.00	\$ 74,611.94	\$ 331.06	