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## TREASURER'S REPORT

YEAR 2023-2024

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December 2023

*Notes:*

- Cash Transactions for the month: Candy Grams
- October 2023 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

# Friendswood Junior High PTO

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	44,960.84
<b>Total Bank Accounts</b>	<b>\$44,960.84</b>
<b>Total Current Assets</b>	<b>\$44,960.84</b>
<b>TOTAL ASSETS</b>	<b>\$44,960.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,533.53
Net Income	28,239.19
<b>Total Equity</b>	<b>\$44,960.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,960.84</b>

# Friendswood Junior High PTO

## Profit and Loss

July - December, 2023

	TOTAL
Income	
6th Grade Socials	5,656.00
7/8th Grade Socials	7,795.00
Birthday Shout Outs	1,800.00
Candy Grams Income	2,693.85
Boo Grams	535.50
Boo Grams Sponsors	2,966.00
<b>Total Boo Grams</b>	<b>3,501.50</b>
Holiday Grams	2,155.35
Holiday Grams Sponsors	2,460.00
<b>Total Holiday Grams</b>	<b>4,615.35</b>
<b>Total Candy Grams Income</b>	<b>10,810.70</b>
Donations	
Donations for Hospitality	250.00
<b>Total Donations</b>	<b>250.00</b>
Membership Dues	2,790.00
School Supplies	1,754.50
Spirit Store	15,191.18
<b>Total Income</b>	<b>\$46,047.38</b>
<b>GROSS PROFIT</b>	<b>\$46,047.38</b>
Expenses	
6th Grade Socials Expense	3,008.72
7/8th Grade Socials Expense	2,986.67
Accounting Fees	678.76
Admin / Office Supplies	399.95
Candy Grams Expense	2,203.27
Cash Box	0.00
Dodgeball Tournament Expenses	18.88
FISD Support	50.00
Hospitality	5,298.68
Membership Expense	75.00
Payment Processing Fees	1,309.29
Spirit Store Expense	1,778.97
<b>Total Expenses</b>	<b>\$17,808.19</b>
<b>NET OPERATING INCOME</b>	<b>\$28,239.19</b>
<b>NET INCOME</b>	<b>\$28,239.19</b>

Oct-23	BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL PROFIT	BUDGET VS ACTUAL
6th Grade Socials	\$ 7,000.00	\$ 3,000.00	\$ 4,000.00	\$ 5,656.00	\$ 3,008.72	\$ 2,647.28	\$ (1,352.72)
7/8th Grade Socials	\$ 8,500.00	\$ 3,500.00	\$ 5,000.00	\$ 7,795.00	\$ 2,986.67	\$ 4,808.33	\$ (191.67)
Birthday Shout Out	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,800.00		\$ 1,800.00	\$ (400.00)
Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 10,810.70	\$ 2,203.27	\$ 8,607.43	\$ 4,107.43
Donations for Hospitality	\$ -	\$ -	\$ -	\$ 250.00		\$ 250.00	\$ 250.00
Membership Dues	\$ 2,500.00	\$ 100.00	\$ 2,400.00	\$ 2,790.00		\$ 2,790.00	\$ 390.00
Dodgeball Tournament	\$ 18,000.00	\$ 7,000.00	\$ 11,000.00		\$ 18.88	\$ (18.88)	\$ (11,018.88)
Pi Day *(see Grant below)	\$ 350.00	\$ 500.00	\$ (150.00)			\$ -	\$ 150.00
School Supplies	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,754.50		\$ 1,754.50	\$ 504.50
Spirit Nights	\$ -	\$ -	\$ -			\$ -	\$ -
Spirit Store	\$ 15,000.00	\$ 9,000.00	\$ 6,000.00	\$ 15,191.18	\$ 1,778.97	\$ 13,412.21	\$ 7,412.21
FJH Teacher Grants		\$ 2,500.00	\$ (2,500.00)			\$ -	\$ 2,500.00
Pi Day Grant		\$ 400.00	\$ (400.00)			\$ -	\$ 400.00
Gifts Given FJH		\$ 16,750.00	\$ (16,750.00)			\$ -	\$ 16,750.00
Schlitterbahn Grants		\$ 2,000.00	\$ (2,000.00)			\$ -	\$ 2,000.00
Accounting Fees		\$ 800.00	\$ (800.00)		\$ 678.76	\$ (678.76)	\$ 121.24
Admin / Office Supplies		\$ 1,500.00	\$ (1,500.00)		\$ 399.95	\$ (399.95)	\$ 1,100.05
Cash Box		\$ -	\$ -			\$ -	\$ -
District-Wide Hospitality		\$ 1,500.00	\$ (1,500.00)			\$ -	\$ 1,500.00
FISD Support		\$ 250.00	\$ (250.00)		\$ 50.00	\$ (50.00)	\$ 200.00
Fundraising Expense		\$ -	\$ -			\$ -	\$ -
Hospitality		\$ 5,500.00	\$ (5,500.00)		\$ 5,298.68	\$ (5,298.68)	\$ 201.32
Teacher Birthdays		\$ 400.00	\$ (400.00)			\$ -	\$ 400.00
Liability Insurance		\$ 700.00	\$ (700.00)			\$ -	\$ 700.00
Membership		\$ -	\$ -		\$ 75.00	\$ (75.00)	\$ (75.00)
Mustang Care Committee		\$ 250.00	\$ (250.00)			\$ -	\$ 250.00
Payment Processing Fees		\$ 2,000.00	\$ (2,000.00)		\$ 1,309.29	\$ (1,309.29)	\$ 690.71
PTO Lunch		\$ 300.00	\$ (300.00)			\$ -	\$ 300.00
Sales Tax		\$ 1,000.00	\$ (1,000.00)			\$ -	\$ 1,000.00
Science Fair		\$ 350.00	\$ (350.00)			\$ -	\$ 350.00
<b>TOTALS</b>	\$ 65,300.00	\$ 65,300.00	\$ -	\$ 46,047.38	\$ 17,808.19	\$ 28,239.19	