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## TREASURER'S REPORT

YEAR 2023-2024

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February 2024

*Notes:*

- Cash Transactions for the month: Candy Grams
- January 2024 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson (Pending)

# Friendswood Junior High PTO

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	60,811.29
<b>Total Bank Accounts</b>	<b>\$60,811.29</b>
<b>Total Current Assets</b>	<b>\$60,811.29</b>
<b>TOTAL ASSETS</b>	<b>\$60,811.29</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	44,089.64
<b>Total Equity</b>	<b>\$60,811.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,811.29</b>

# Friendswood Junior High PTO

## Profit and Loss

July 2023 - February 2024

	TOTAL
Income	
6th Grade Socials	5,656.00
7/8th Grade Socials	7,795.00
Birthday Shout Outs	1,880.00
Candy Grams Income	
Boo Grams	3,229.35
Boo Grams Sponsors	2,966.00
<b>Total Boo Grams</b>	<b>6,195.35</b>
Holiday Grams	2,592.35
Holiday Grams Sponsors	2,700.00
<b>Total Holiday Grams</b>	<b>5,292.35</b>
Valentines Grams	1,980.00
Valentines Grams Sponsors	1,937.00
<b>Total Valentines Grams</b>	<b>3,917.00</b>
<b>Total Candy Grams Income</b>	<b>15,404.70</b>
Dodgeball Tournament	
Dodgeball Sponsorships	12,500.00
Team Registrations	13,500.00
<b>Total Dodgeball Tournament</b>	<b>26,000.00</b>
Donations	
Donations for Hospitality	
Donations for District-Wide Hospitality	250.00
<b>Total Donations for Hospitality</b>	<b>250.00</b>
<b>Total Donations</b>	<b>250.00</b>
Membership Dues	2,810.00
Pi Day Sponsorships	1,028.00
School Box Tops	21.90
School Supplies	1,754.50
Spirit Store	15,191.18
<b>Total Income</b>	<b>\$77,791.28</b>
<b>GROSS PROFIT</b>	<b>\$77,791.28</b>
Expenses	
6th Grade Socials Expense	3,008.72
7/8th Grade Socials Expense	2,986.67
8th Grade Dance	1,000.00
Accounting Fees	806.68
Admin / Office Supplies	442.54
Candy Grams Expense	5,732.40
Cash Box	0.00
Dodgeball Tournament Expenses	5,931.04
FISD Grants	2,500.00

# Friendswood Junior High PTO

## Profit and Loss

July 2023 - February 2024

	TOTAL
FISD Support	50.00
Hospitality	3,697.93
District-Wide Hospitality	1,705.74
<b>Total Hospitality</b>	<b>5,403.67</b>
Membership Expense	75.00
Payment Processing Fees	1,893.15
Pi Day	1,049.94
Pi Day Grant	339.56
Sales Tax	429.00
Science Fair	274.30
Spirit Store Expense	1,778.97
<b>Total Expenses</b>	<b>\$33,701.64</b>
<b>NET OPERATING INCOME</b>	<b>\$44,089.64</b>
<b>NET INCOME</b>	<b>\$44,089.64</b>

Feb-24	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)
8th Grade Dance					\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
Birthday Shout Out	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,880.00		\$ 1,880.00	\$ (320.00)
Box Tops				\$ 21.90		\$ 21.90	
Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 15,404.70	\$ 5,732.40	\$ 9,672.30	\$ 5,172.30
Donations for Hospitality	\$ -	\$ -	\$ -	\$ 250.00		\$ 250.00	\$ 250.00
Membership Dues	\$ 2,500.00	\$ 100.00	\$ 2,400.00	\$ 2,810.00		\$ 2,810.00	\$ 410.00
Dodgeball Tournament	\$ 18,000.00	\$ 7,000.00	\$ 11,000.00	\$ 26,000.00	\$ 5,931.04	\$ 20,068.96	\$ 9,068.96
Pi Day *(see Grant below)	\$ 350.00	\$ 500.00	\$ (150.00)	\$ 1,028.00	\$ 1,049.94	\$ (21.94)	\$ 128.06
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)		\$ 339.56	\$ (339.56)	\$ 60.44
Gifts Given FJH		\$ 16,750.00	\$ (16,750.00)		\$ 2,500.00	\$ (2,500.00)	\$ 14,250.00
Schlitterbahn Grants		\$ 2,000.00	\$ (2,000.00)			\$ -	\$ 2,000.00
Accounting Fees		\$ 800.00	\$ (800.00)		\$ 806.68	\$ (806.68)	\$ (6.68)
Admin / Office Supplies		\$ 1,500.00	\$ (1,500.00)		\$ 442.54	\$ (442.54)	\$ 1,057.46
Cash Box		\$ -	\$ -			\$ -	\$ -
District-Wide Hospitality		\$ 1,500.00	\$ (1,500.00)		\$ 1,705.74	\$ (1,705.74)	\$ (205.74)
FISD Support		\$ 250.00	\$ (250.00)		\$ 50.00	\$ (50.00)	\$ 200.00
Fundraising Expense		\$ -	\$ -				\$ -
Hospitality		\$ 5,500.00	\$ (5,500.00)		\$ 3,697.93	\$ (3,697.93)	\$ 1,802.07
Teacher Birthdays		\$ 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)		\$ 1,893.15	\$ (1,893.15)	\$ 106.85
PTO Lunch		\$ 300.00	\$ (300.00)			\$ -	\$ 300.00
Sales Tax		\$ 1,000.00	\$ (1,000.00)		\$ 429.00	\$ (429.00)	\$ 571.00
Science Fair		\$ 350.00	\$ (350.00)		\$ 274.30	\$ (274.30)	\$ 75.70
<b>TOTALS</b>	\$ 65,300.00	\$ 65,300.00	\$ -	\$ 77,791.28	\$ 33,701.64	\$ 44,089.64	