



TREASURER'S REPORT

YEAR 2023-2024

January 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 January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	44,165.90
Total Bank Accounts	\$44,165.90
Total Current Assets	\$44,165.90
TOTAL ASSETS	\$44,165.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,533.53
Net Income	27,444.25
Total Equity	\$44,165.90
TOTAL LIABILITIES AND EQUITY	\$44,165.90

Friendswood Junior High PTO

Profit and Loss

July 1, 2023 - February 2, 2024

	TOTAL
Income	
6th Grade Socials	5,656.00
7/8th Grade Socials	7,795.00
Birthday Shout Outs	1,820.00
Candy Grams Income	
Boo Grams	3,229.35
Boo Grams Sponsors	2,966.00
Total Boo Grams	6,195.35
Holiday Grams	2,592.35
Holiday Grams Sponsors	2,700.00
Total Holiday Grams	5,292.35
Total Candy Grams Income	11,487.70
Dodgeball Tournament	
Dodgeball Sponsorships	3,750.00
Total Dodgeball Tournament	3,750.00
Donations	
Donations for Hospitality	250.00
Total Donations	250.00
Membership Dues	2,790.00
School Supplies	1,754.50
Spirit Store	15,191.18
Total Income	\$50,494.38
GROSS PROFIT	\$50,494.38
Expenses	
6th Grade Socials Expense	3,008.72
7/8th Grade Socials Expense	2,986.67
8th Grade Dance	1,000.00
Accounting Fees	742.72
Admin / Office Supplies	399.95
Candy Grams Expense	4,774.04
Cash Box	0.00
Dodgeball Tournament Expenses	812.27
FISD Support	50.00
Hospitality	5,298.68
Membership Expense	75.00
Payment Processing Fees	1,332.61
Pi Day	361.50
Sales Tax	429.00
Spirit Store Expense	1,778.97
Total Expenses	\$23,050.13
NET OPERATING INCOME	\$27,444.25
NET INCOME	\$27,444.25

Jan-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	\$ 1,820.00		\$ 1,820.00	\$ (380.00)
Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 11,487.70	\$ 4,774.04	\$ 6,713.66	\$ 2,213.66
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	\$ 3,750.00	\$ 812.27	\$ 2,937.73	\$ (8,062.27)
Pi Day *(see Grant below)	\$ 350.00	\$ 500.00	\$ (150.00)		\$ 361.50	\$ (361.50)	\$ (211.50)
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)		\$ 742.72	\$ (742.72)	\$ 57.28
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)		\$ 3,498.24	\$ (3,498.24)	\$ (1,998.24)
FISD Support		\$ 250.00	\$ (250.00)		\$ 50.00	\$ (50.00)	\$ 200.00
Fundraising Expense		\$ -	\$ -			\$ -	\$ -
Hospitality		\$ 5,500.00	\$ (5,500.00)		\$ 1,800.44	\$ (1,800.44)	\$ 3,699.56
Teacher Birthdays		\$ 400.00	\$ (400.00)			\$ -	\$ 700.00
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)		\$ 1,332.61	\$ (1,332.61)	\$ 667.39
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)			\$ -	\$ 350.00
TOTALS	\$ 65,300.00	\$ 65,300.00	\$ -	\$ 50,494.38	\$ 23,050.13	\$ 27,444.25	