



TREASURER'S REPORT

YEAR 2025-2026

January 2026

Notes:

- Cash Transactions for the month: None
- January 2026 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Balance Sheet

Friendswood Junior High School PTO

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	44,588.54
Total for Bank Accounts	\$44,588.54
Total for Current Assets	\$44,588.54
Total for Assets	\$44,588.54
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	13,529.81
Net Income	22,870.61
Total for Equity	\$44,588.54
Total for Liabilities and Equity	\$44,588.54

Profit and Loss

Friendswood Junior High School PTO

July 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
6th Grade Socials	6,639.00
7/8th Grade Socials	8,916.00
Birthday Shout Outs	960.00
Candy Grams Income	
Boo Grams Sales	\$4,513.40
Boo Grams Sponsors	2,630.00
Holiday Grams Sales	3,238.50
Holiday Grams Sponsors	2,475.00
Valentines Grams Sales	\$10.00
Valentines Grams Sponsors	70.00
Total for Candy Grams Income	\$12,936.90
Dodgeball Tournament	
Dodgeball Sponsorships	2,500.00
Total for Dodgeball Tournament	\$2,500.00
Membership Dues	2,980.00
School Supplies	2,630.00
Spirit Nights	30.54
Spirit Store	8,013.88
Teacher & Staff Picnic Sponsorships	1,525.00
Total for Income	\$47,131.32
Gross Profit	\$47,131.32
Expenses	
6th Grade Socials Expense	4,259.04
7/8th Grade Socials Expense	5,006.81
8th Grade Dance Expenses	1,245.00
Accounting Fees	559.65
Admin / Office Supplies	526.31
Candy Grams Expense	4,920.06
Cash Box	0.00
Membership Expense	75.00
Payment Processing Fees	146.69
Sales Tax	519.70
Teacher Birthdays	460.30
Teacher Gifting	130.85
Teacher Hospitality	4,939.09
Teacher & Staff Picnic	1,472.21
Total for Expenses	\$24,260.71
Net Operating Income	\$22,870.61
Net Other Income	
Net Income	\$22,870.61

FJH PTO 2025-2026

	Jan-26	BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL PROFIT	BUDGET VS ACTUAL
Fundraising Projects	6th Grade Socials	\$ 7,000.00	\$ 4,500.00	\$ 2,500.00	\$ 6,639.00	\$ 4,259.04	\$ 2,379.96	\$ (120.04)
	7/8th Grade Socials	\$ 8,500.00	\$ 5,500.00	\$ 3,000.00	\$ 8,916.00	\$ 5,006.81	\$ 3,909.19	\$ 909.19
	8th Grade Dance	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 1,245.00	\$ (1,245.00)	\$ (1,245.00)
	Birthday Shout Outs		\$ -	\$ -	\$ 960.00		\$ 960.00	\$ 960.00
	Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 12,936.90	\$ 4,920.06	\$ 8,016.84	\$ 3,516.84
	Dodgeball Tournament	\$ 35,000.00	\$ 9,000.00	\$ 26,000.00	\$ 2,500.00		\$ 2,500.00	\$ (23,500.00)
	Donations - Misc	\$ -	\$ -	\$ -			\$ -	\$ -
	Membership Dues	\$ 2,500.00		\$ 2,500.00	\$ 2,980.00		\$ 2,980.00	\$ 480.00
	School Supplies	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 2,630.00		\$ 2,630.00	\$ 1,230.00
	Spirit Nights	\$ -	\$ -	\$ -	\$ 30.54		\$ 30.54	\$ 30.54
	Spirit Store	\$ 13,000.00	\$ 9,000.00	\$ 4,000.00	\$ 8,013.88		\$ 8,013.88	\$ 4,013.88
		BUDGET DONATIONS	BUDGET EXPENSE	BUDGET PROFIT				
Operating Expenses	FEF for FJH Teacher Grants		\$ 2,500.00	\$ (2,500.00)			\$ -	\$ 2,500.00
	Pi Day	\$ 1,350.00	\$ 2,700.00	\$ (1,350.00)			\$ -	\$ 1,350.00
	FJH Annual Gift		\$ 20,000.00	\$ (20,000.00)			\$ -	\$ 20,000.00
	FJH Cares	\$ 300.00	\$ 1,500.00	\$ (1,200.00)			\$ -	\$ 1,200.00
	Accounting Fees		\$ 1,200.00	\$ (1,200.00)		\$ 559.65	\$ (559.65)	\$ 640.35
	Admin / Office Supplies		\$ 1,200.00	\$ (1,200.00)		\$ 526.31	\$ (526.31)	\$ 673.69
	Cash Box		\$ -	\$ -		\$ -	\$ -	\$ -
	District-Wide Hospitality		\$ 1,200.00	\$ (1,200.00)			\$ -	\$ 1,200.00
	Liability Insurance		\$ 700.00	\$ (700.00)			\$ -	\$ 700.00
	Membership Fees		\$ 75.00	\$ (75.00)		\$ 75.00	\$ (75.00)	\$ -
	Payment Processing Fees		\$ 1,500.00	\$ (1,500.00)		\$ 146.69	\$ (146.69)	\$ 1,353.31
	PTO Lunch		\$ 275.00	\$ (275.00)			\$ -	\$ 275.00
	Teacher Birthdays	\$ 100.00	\$ 2,000.00	\$ (1,900.00)		\$ 460.30	\$ (460.30)	\$ 1,439.70
	Teacher Gifting		\$ 600.00	\$ (600.00)		\$ 130.85	\$ (130.85)	\$ 469.15
	Teacher Hospitality	\$ 300.00	\$ 8,500.00	\$ (8,200.00)		\$ 4,939.09	\$ (4,939.09)	\$ 3,260.91
	Teacher & Staff Picnic	\$ 1,500.00	\$ 1,850.00	\$ (350.00)	\$ 1,525.00	\$ 1,472.21	\$ 52.79	\$ 402.79
	Sales Tax		\$ 1,000.00	\$ (1,000.00)		\$ 519.70	\$ (519.70)	\$ 480.30
Science Fair Support		\$ 350.00	\$ (350.00)			\$ -	\$ 350.00	
School Nurse Assistance		\$ 300.00	\$ (300.00)				\$ 300.00	
TOTALS	\$ 94,450.00	\$ 94,450.00	\$ -	\$ 47,131.32	\$ 24,260.71	\$ 22,870.61		