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## TREASURER'S REPORT

YEAR 2023-2024

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June 2024

*Notes:*

- Cash Transactions for the month: None
- April 2024 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

# Friendswood Junior High PTO

## Balance Sheet

As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	18,251.48
<b>Total Bank Accounts</b>	<b>\$18,251.48</b>
<b>Total Current Assets</b>	<b>\$18,251.48</b>
<b>TOTAL ASSETS</b>	<b>\$18,251.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	10,552.27
Net Income	-488.91
<b>Total Equity</b>	<b>\$18,251.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,251.48</b>

# Friendswood Junior High PTO

## Profit and Loss

July 2024

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Accounting Fees	63.96
Admin / Office Supplies	399.95
Hospitality	
District-Wide Hospitality	25.00
<b>Total Hospitality</b>	<b>25.00</b>
<b>Total Expenses</b>	<b>\$488.91</b>
NET OPERATING INCOME	<b>\$ -488.91</b>
NET INCOME	<b>\$ -488.91</b>

**FJH PTO 2024-2025**

	<b>Jul-24</b>	<b>BUDGET INCOME</b>	<b>BUDGET EXPENSE</b>	<b>BUDGET PROFIT</b>	<b>ACTUAL INCOME</b>	<b>ACTUAL EXPENSE</b>	<b>ACTUAL PROFIT</b>	<b>BUDGET VS ACTUAL</b>
<b>Fundraising Projects</b>	6th Grade Socials	\$ 7,000.00	\$ 3,000.00	\$ 4,000.00			\$ -	\$ (4,000.00)
	7/8th Grade Socials	\$ 8,500.00	\$ 3,500.00	\$ 5,000.00			\$ -	\$ (5,000.00)
	8th Grade Dance	\$ 13,000.00	\$ 13,000.00	\$ -			\$ -	\$ -
	Birthday Shout Out	\$ 2,200.00	\$ -	\$ 2,200.00			\$ -	\$ (2,200.00)
	Box Tops	\$ 20.00	\$ -	\$ 20.00			\$ -	\$ -
	Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00			\$ -	\$ (4,500.00)
	Membership Dues	\$ 2,500.00	\$ -	\$ 2,500.00			\$ -	\$ (2,500.00)
	Dodgeball Tournament	\$ 25,000.00	\$ 9,000.00	\$ 16,000.00			\$ -	\$ (16,000.00)
	Pi Day *(see Grant below)	\$ 1,350.00	\$ 1,350.00	\$ -			\$ -	\$ -
	School Supplies	\$ 1,250.00	\$ -	\$ 1,250.00			\$ -	\$ (1,250.00)
	Spirit Nights	\$ -	\$ -	\$ -			\$ -	\$ -
	Spirit Store	\$ 15,000.00	\$ 9,000.00	\$ 6,000.00			\$ -	\$ (6,000.00)
<b>Operating Expenses</b>	FEF for FJH Teacher Grants		\$ 2,500.00	\$ (2,500.00)			\$ -	\$ 2,500.00
	Pi Day Grant		\$ 400.00	\$ (400.00)			\$ -	\$ 400.00
	Gifts Given FJH		\$ 19,245.00	\$ (19,245.00)			\$ -	\$ 19,245.00
	Schlitterbahn Grants		\$ 1,500.00	\$ (1,500.00)			\$ -	\$ 1,500.00
	Accounting Fees		\$ 1,200.00	\$ (1,200.00)		\$ 63.96	\$ (63.96)	\$ 1,136.04
	Admin / Office Supplies		\$ 1,200.00	\$ (1,200.00)		\$ 399.95	\$ (399.95)	\$ 800.05
	Cash Box		\$ -	\$ -			\$ -	\$ -
	FISD Support		\$ 400.00	\$ (400.00)			\$ -	\$ 400.00
	Hospitality		\$ 7,700.00	\$ (7,700.00)			\$ -	\$ 7,700.00
	District-Wide Hospitality		\$ 250.00	\$ (250.00)		\$ 25.00	\$ (25.00)	\$ 225.00
	Teacher Birthdays		\$ 2,000.00	\$ (2,000.00)			\$ -	\$ 2,000.00
	Liability Insurance		\$ 600.00	\$ (600.00)			\$ -	\$ 600.00
	Membership Fees		\$ 75.00	\$ (75.00)			\$ -	\$ 75.00
	Mustang Care Committee		\$ 250.00	\$ (250.00)			\$ -	\$ 250.00
	Payment Processing Fees		\$ 2,500.00	\$ (2,500.00)			\$ -	\$ 2,500.00
	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>		\$ 86,320.00	\$ 86,320.00	\$ -	\$ -	\$ 488.91	\$ (488.91)	