



TREASURER'S REPORT

YEAR 2023-2024

November 2023

Notes:

- Cash Transactions for the month: None
- October 2023 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Friendswood Junior High PTO

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	43,715.95
Total Bank Accounts	\$43,715.95
Total Current Assets	\$43,715.95
TOTAL ASSETS	\$43,715.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,533.53
Net Income	26,994.30
Total Equity	\$43,715.95
TOTAL LIABILITIES AND EQUITY	\$43,715.95

Friendswood Junior High PTO

Profit and Loss July - November, 2023

	TOTAL
Income	
6th Grade Socials	5,656.00
7/8th Grade Socials	7,795.00
Birthday Shout Outs	1,780.00
Candy Grams Income	6,195.35
Membership Dues	2,790.00
School Supplies	1,754.50
Spirit Store	15,191.18
Total Income	\$41,162.03
GROSS PROFIT	\$41,162.03
Expenses	
6th Grade Socials Expense	3,008.72
7/8th Grade Socials Expense	2,986.67
Accounting Fees	624.75
Admin / Office Supplies	399.95
Candy Grams Expense	2,165.77
Cash Box	0.00
Dodgeball Tournament Expenses	18.88
FISD Support	50.00
Hospitality	1,800.44
Membership Expense	75.00
Payment Processing Fees	1,221.08
Spirit Store Expense	1,816.47
Total Expenses	\$14,167.73
NET OPERATING INCOME	\$26,994.30
NET INCOME	\$26,994.30

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	\$ 1,780.00		\$ 1,780.00	\$ (420.00)
Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 6,195.35	\$ 2,165.77	\$ 4,029.58	\$ (470.42)
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	\$ 1,816.47	\$ 13,374.71	\$ 7,374.71
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)		\$ 624.75	\$ (624.75)	\$ 175.25
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)		\$ 1,800.44	\$ (1,800.44)	\$ 3,699.56
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)		\$ 1,221.08	\$ (1,221.08)	\$ 778.92
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
TOTALS	\$ 65,300.00	\$ 65,300.00	\$ -	\$ 41,162.03	\$ 14,167.73	\$ 26,994.30	