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## TREASURER'S REPORT

YEAR 2023-2024

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October 2023

*Notes:*

- Cash Transactions for the month: 6<sup>th</sup> Grade Social, 7/8<sup>th</sup> Grade Social, Boo Grams
  - October 2023 QuickBooks Entries: Charis Pollard
  - Reconciliation to HomeTown Bank Account: Alicia Wilson

# Friendswood Junior High PTO

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	43,499.42
<b>Total Bank Accounts</b>	<b>\$43,499.42</b>
<b>Total Current Assets</b>	<b>\$43,499.42</b>
<b>TOTAL ASSETS</b>	<b>\$43,499.42</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	26,777.77
<b>Total Equity</b>	<b>\$43,499.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,499.42</b>

# Friendswood Junior High PTO

## Profit and Loss

July - October, 2023

	TOTAL
Income	
6th Grade Socials	5,656.00
7/8th Grade Socials	7,795.00
Birthday Shout Outs	1,740.00
Candy Grams Income	4,881.85
Membership Dues	2,790.00
School Supplies	1,754.50
Spirit Store	15,191.18
<b>Total Income</b>	<b>\$39,808.53</b>
GROSS PROFIT	<b>\$39,808.53</b>
Expenses	
6th Grade Socials Expense	3,008.72
7/8th Grade Socials Expense	2,986.67
Accounting Fees	614.80
Admin / Office Supplies	399.95
Candy Grams Expense	1,196.37
Cash Box	0.00
Dodgeball Tournament Expenses	18.88
FISD Support	50.00
Hospitality	1,800.44
Payment Processing Fees	1,175.96
Spirit Store Expense	1,778.97
<b>Total Expenses</b>	<b>\$13,030.76</b>
NET OPERATING INCOME	<b>\$26,777.77</b>
NET INCOME	<b>\$26,777.77</b>

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	\$ 1,740.00		\$ 1,740.00	\$ (460.00)
Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 4,881.85	\$ 1,196.37	\$ 3,685.48	\$ (814.52)
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	\$ 1,778.97	\$ 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)		\$ 614.80	\$ (614.80)	\$ 185.20
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
Mustang Care Committee		\$ 250.00	\$ (250.00)			\$ -	\$ 250.00
Payment Processing Fees		\$ 2,000.00	\$ (2,000.00)		\$ 1,175.96	\$ (1,175.96)	\$ 824.04
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>	\$ 65,300.00	\$ 65,300.00	\$ -	\$ 39,808.53	\$ 13,030.76	\$ 26,777.77	