



TREASURER'S REPORT

YEAR 2023-2024

September 2023

Notes:

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

Friendswood Junior High PTO

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	37,914.47
Total Bank Accounts	\$37,914.47
Total Current Assets	\$37,914.47
TOTAL ASSETS	\$37,914.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,533.53
Net Income	21,192.82
Total Equity	\$37,914.47
TOTAL LIABILITIES AND EQUITY	\$37,914.47

Profit and Loss

July - September, 2023

	TOTAL
Income	
6th Grade Socials	940.00
7/8th Grade Socials	2,480.00
Birthday Shout Outs	1,660.00
Membership Dues	2,730.00
Spirit Store	15,191.18
Total Income	\$23,001.18
GROSS PROFIT	\$23,001.18
Expenses	
6th Grade Socials Expense	157.46
7/8th Grade Socials Expense	157.47
Accounting Fees	59.85
Admin / Office Supplies	399.95
Dodgeball Tournament Expenses	18.88
FISD Support	50.00
Hospitality	66.01
Payment Processing Fees	844.64
Spirit Store Expense	54.10
Total Expenses	\$1,808.36
NET OPERATING INCOME	\$21,192.82
NET INCOME	\$21,192.82

Sep-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	\$ 940.00	\$ 157.46	\$ 782.54	\$ (3,217.46)
7/8th Grade Socials	\$ 8,500.00	\$ 3,500.00	\$ 5,000.00	\$ 2,480.00	\$ 157.47	\$ 2,322.53	\$ (2,677.47)
Birthday Shout Out	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,660.00		\$ 1,660.00	\$ (540.00)
Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00			\$ -	\$ (4,500.00)
Membership Dues	\$ 2,500.00	\$ 100.00	\$ 2,400.00	\$ 2,730.00		\$ 2,730.00	\$ 330.00
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			\$ -	\$ (1,250.00)
Spirit Nights	\$ -	\$ -	\$ -			\$ -	\$ -
Spirit Store	\$ 15,000.00	\$ 9,000.00	\$ 6,000.00	\$ 15,191.18	\$ 54.10	\$ 15,137.08	\$ 9,137.08
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)		\$ 59.85	\$ (59.85)	\$ 740.15
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)		\$ 66.01	\$ (66.01)	\$ 5,433.99
Teacher Birthdays		\$ 400.00	\$ (400.00)			\$ -	\$ 700.00
Liability Insurance		\$ 700.00	\$ (700.00)			\$ -	\$ 250.00
Mustang Care Committee		\$ 250.00	\$ (250.00)			\$ -	\$ 1,155.36
Payment Processing Fees		\$ 2,000.00	\$ (2,000.00)		\$ 844.64	\$ (844.64)	\$ 300.00
PTO Lunch		\$ 300.00	\$ (300.00)			\$ -	\$ 1,000.00
Sales Tax		\$ 1,000.00	\$ (1,000.00)			\$ -	\$ 350.00
Science Fair		\$ 350.00	\$ (350.00)			\$ -	
TOTALS	\$ 65,300.00	\$ 65,300.00	\$ -	\$ 23,001.18	\$ 1,808.36	\$ 21,192.82	