



---

## TREASURER'S REPORT

YEAR 2023-2024

---

April 2024

*Notes:*

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

<b>Apr-24</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGET VS</b>	
	<b>INCOME</b>		<b>EXPENSE</b>		<b>PROFIT</b>		<b>INCOME</b>		<b>EXPENSE</b>		<b>PROFIT</b>		<b>ACTUAL</b>	
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)
8th Grade Dance							\$	7,382.76	\$	1,178.46	\$	6,204.30	\$	6,204.30
Birthday Shout Out	\$	2,200.00	\$	-	\$	2,200.00	\$	1,940.00			\$	1,940.00	\$	(260.00)
Box Tops							\$	21.90			\$	21.90		
Candy Grams	\$	10,500.00	\$	6,000.00	\$	4,500.00	\$	15,404.70	\$	6,285.50	\$	9,119.20	\$	4,619.20
Donations for Hospitality	\$	-	\$	-	\$	-	\$	250.00			\$	250.00	\$	250.00
Membership Dues	\$	2,500.00	\$	100.00	\$	2,400.00	\$	2,810.00			\$	2,810.00	\$	410.00
Dodgeball Tournament	\$	18,000.00	\$	7,000.00	\$	11,000.00	\$	32,104.00	\$	8,613.37	\$	23,490.63	\$	12,490.63
Pi Day *(see Grant below)	\$	350.00	\$	500.00	\$	(150.00)	\$	1,393.00	\$	1,752.26	\$	(359.26)	\$	(209.26)
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	\$	15,342.18	\$	1,778.97	\$	13,563.21	\$	7,563.21
FEF for FJH Teacher Grants			\$	2,500.00	\$	(2,500.00)			\$	2,500.00	\$	(2,500.00)	\$	-
Pi Day Grant			\$	400.00	\$	(400.00)			\$	339.56	\$	(339.56)	\$	60.44
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)			\$	954.55	\$	(954.55)	\$	(154.55)
Admin / Office Supplies			\$	1,500.00	\$	(1,500.00)			\$	594.77	\$	(594.77)	\$	905.23
Cash Box			\$	-	\$	-			\$	(150.00)	\$	150.00	\$	150.00
District-Wide Hospitality			\$	1,500.00	\$	(1,500.00)			\$	1,779.67	\$	(1,779.67)	\$	(279.67)
FISD Support			\$	250.00	\$	(250.00)			\$	300.00	\$	(300.00)	\$	(50.00)
Fundraising Expense			\$	-	\$	-							\$	-
Hospitality			\$	5,500.00	\$	(5,500.00)			\$	3,775.10	\$	(3,775.10)	\$	1,724.90
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)			\$	2,177.09	\$	(2,177.09)	\$	(177.09)
PTO Lunch			\$	300.00	\$	(300.00)			\$	-	\$	-	\$	300.00
Sales Tax			\$	1,000.00	\$	(1,000.00)			\$	429.00	\$	(429.00)	\$	571.00
Science Fair			\$	350.00	\$	(350.00)			\$	274.30	\$	(274.30)	\$	75.70
<b>TOTALS</b>	\$	65,300.00	\$	65,300.00	\$	-	\$	91,854.04	\$	38,652.99	\$	<b>53,201.05</b>		

# Friendswood Junior High PTO

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	70,042.65
<b>Total Bank Accounts</b>	<b>\$70,042.65</b>
<b>Total Current Assets</b>	<b>\$70,042.65</b>
<b>TOTAL ASSETS</b>	<b>\$70,042.65</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	53,321.00
<b>Total Equity</b>	<b>\$70,042.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,042.65</b>

# Friendswood Junior High PTO

## Profit and Loss

June 2023 - April 2024

	TOTAL
Income	
6th Grade Socials	5,656.00
7/8th Grade Socials	7,795.00
8th Grade Dance Ticket Sales	7,382.76
Birthday Shout Outs	1,940.00
Candy Grams Income	
Boo Grams	3,229.35
Boo Grams Sponsors	2,966.00
<b>Total Boo Grams</b>	<b>6,195.35</b>
Holiday Grams	2,592.35
Holiday Grams Sponsors	2,700.00
<b>Total Holiday Grams</b>	<b>5,292.35</b>
Valentines Grams	1,980.00
Valentines Grams Sponsors	1,937.00
<b>Total Valentines Grams</b>	<b>3,917.00</b>
<b>Total Candy Grams Income</b>	<b>15,404.70</b>
Dodgeball Tournament	
Dodgeball Sponsorships	15,000.00
Spectator Entrance Fees	3,089.00
Team Registrations	14,015.00
<b>Total Dodgeball Tournament</b>	<b>32,104.00</b>
Donations	
Donations for Hospitality	
Donations for District-Wide Hospitality	250.00
<b>Total Donations for Hospitality</b>	<b>250.00</b>
<b>Total Donations</b>	<b>250.00</b>
Membership Dues	2,810.00
Pi Day Sponsorships	1,393.00
School Box Tops	21.90
School Supplies	1,754.50
Spirit Store	15,342.18
<b>Total Income</b>	<b>\$91,854.04</b>
<b>GROSS PROFIT</b>	<b>\$91,854.04</b>
Expenses	
6th Grade Socials Expense	3,008.72
7/8th Grade Socials Expense	2,986.67
8th Grade Dance	1,178.46
Accounting Fees	954.55
Admin / Office Supplies	594.77
Candy Grams Expense	6,285.50
Cash Box	-150.00

# Friendswood Junior High PTO

## Profit and Loss

June 2023 - April 2024

	TOTAL
Dodgeball Tournament Expenses	8,613.37
FISD Grants	2,500.00
FISD Support	300.00
Hospitality	3,775.10
District-Wide Hospitality	1,779.67
<b>Total Hospitality</b>	<b>5,554.77</b>
Membership Expense	75.00
Payment Processing Fees	2,177.09
Pi Day	1,752.26
Pi Day Grant	339.56
Sales Tax	429.00
Science Fair	274.30
Spirit Store Expense	1,778.97
<b>Total Expenses</b>	<b>\$38,652.99</b>
NET OPERATING INCOME	<b>\$53,201.05</b>
NET INCOME	<b>\$53,201.05</b>