



TREASURER'S REPORT

YEAR 2024-2025

August 2024

Notes:

- Cash Transactions for the month: One Dues Payment
- QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Friendswood Junior High PTO

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	20,056.70
Total Bank Accounts	\$20,056.70
Total Current Assets	\$20,056.70
TOTAL ASSETS	\$20,056.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	10,552.27
Net Income	1,316.31
Total Equity	\$20,056.70
TOTAL LIABILITIES AND EQUITY	\$20,056.70

Friendswood Junior High PTO

Profit and Loss

July - August, 2024

	TOTAL
Income	
Birthday Shout Outs	1,040.00
Donations	
Donations for Socials	2,000.00
Total Donations	2,000.00
Membership Dues	1,950.00
Total Income	\$4,990.00
GROSS PROFIT	\$4,990.00
Expenses	
8th Grade Dance	1,045.00
Accounting Fees	133.25
Admin / Office Supplies	399.95
Dodgeball Tournament Expenses	40.15
Hospitality	1,750.20
District-Wide Hospitality	125.00
Total Hospitality	1,875.20
Payment Processing Fees	180.14
Total Expenses	\$3,673.69
NET OPERATING INCOME	\$1,316.31
NET INCOME	\$1,316.31

FJH PTO 2024-2025

	Aug-24	BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL PROFIT	BUDGET VS ACTUAL
Fundraising Projects	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	\$ 2,000.00		\$ 2,000.00	\$ (3,000.00)
	8th Grade Dance	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 1,045.00	\$ (1,045.00)	\$ (1,045.00)
	Birthday Shout Out	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,040.00		\$ 1,040.00	\$ (1,160.00)
	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	\$ 1,950.00		\$ 1,950.00	\$ (550.00)
	Dodgeball Tournament	\$ 25,000.00	\$ 9,000.00	\$ 16,000.00		\$ 40.15	\$ (40.15)	\$ (16,040.15)
	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)
	Operating Expenses	FEF for FJH Teacher Grants		\$ 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)		\$ 133.25	\$ (133.25)	\$ 1,066.75
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)		\$ 1,750.20	\$ (1,750.20)	\$ 5,949.80
District-Wide Hospitality			\$ 250.00	\$ (250.00)		\$ 125.00	\$ (125.00)	\$ 125.00
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)		\$ 180.14	\$ (180.14)	\$ 2,319.86
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		\$ 86,320.00	\$ 86,320.00	\$ -	\$ 4,990.00	\$ 3,673.69	\$ 1,316.31	