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## TREASURER'S REPORT

YEAR 2024-2025

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January 2025

*Notes:*

- Cash Transactions for the month: Spirit Store
- QuickBooks Entries: Charis Pollard & Alicia Wilson
- Reconciliation to HomeTown Bank Account: Alicia Wilson

# Friendswood Junior High PTO

## Balance Sheet

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeTown Bank	38,281.80
<b>Total Bank Accounts</b>	<b>\$38,281.80</b>
<b>Total Current Assets</b>	<b>\$38,281.80</b>
<b>TOTAL ASSETS</b>	<b>\$38,281.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	10,552.27
Net Income	19,541.41
<b>Total Equity</b>	<b>\$38,281.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,281.80</b>

# Friendswood Junior High PTO

## Profit and Loss

July 2024 - January 2025

	TOTAL
Income	
6th Grade Socials	6,337.00
7/8th Grade Socials	9,221.00
Birthday Shout Outs	1,860.00
Candy Grams Income	
Boo Grams Sales	3,869.50
Boo Grams Sponsors	3,657.00
Holiday Grams Sales	2,768.89
Holiday Grams Sponsors	951.00
<b>Total Candy Grams Income</b>	<b>11,246.39</b>
Dodgeball Tournament	
Dodgeball Sponsorships	2,500.00
Spectator Entrance Fees	15.00
<b>Total Dodgeball Tournament</b>	<b>2,515.00</b>
Donations	
Donations for Socials	2,000.00
<b>Total Donations</b>	<b>2,000.00</b>
Membership Dues	2,290.00
Pi Day Sponsorships	1,000.00
School Supplies	2,020.00
Spirit Store	5,156.55
<b>Total Income</b>	<b>\$43,645.94</b>
<b>GROSS PROFIT</b>	<b>\$43,645.94</b>
Expenses	
6th Grade Socials Expense	4,251.62
7/8th Grade Socials Expense	5,337.98
8th Grade Dance	1,045.00
Accounting Fees	1,029.70
Admin / Office Supplies	729.15
Candy Grams Expense	4,133.06
Cash Box	0.00
Dodgeball Tournament Expenses	40.15
Hospitality	4,636.41
District-Wide Hospitality	125.00
<b>Total Hospitality</b>	<b>4,761.41</b>
Payment Processing Fees	871.76
Pi Day Grant	299.97
Sales Tax	597.55
Teacher Birthdays	1,007.18
<b>Total Expenses</b>	<b>\$24,104.53</b>
<b>NET OPERATING INCOME</b>	<b>\$19,541.41</b>
<b>NET INCOME</b>	<b>\$19,541.41</b>

FJH PTO 2024-2025

	Jan-25	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	\$ 7,337.00	\$ 4,251.62	\$ 3,085.38	\$ (914.62)
	7/8th Grade Socials	\$ 8,500.00	\$ 3,500.00	\$ 5,000.00	\$ 10,221.00	\$ 5,337.98	\$ 4,883.02	\$ (116.98)
	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	\$ 1,860.00		\$ 1,860.00	\$ (340.00)
	Box Tops	\$ 20.00	\$ -	\$ 20.00			\$ -	
	Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 11,246.39	\$ 4,133.06	\$ 7,113.33	\$ 2,613.33
	Membership Dues	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,290.00		\$ 2,290.00	\$ (210.00)
	Dodgeball Tournament	\$ 25,000.00	\$ 9,000.00	\$ 16,000.00	\$ 2,515.00	\$ 40.15	\$ 2,474.85	\$ (13,525.15)
	Pi Day *(see Grant below)	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	School Supplies	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 2,020.00		\$ 2,020.00	\$ 770.00
	Spirit Nights	\$ -	\$ -	\$ -			\$ -	\$ -
	Spirit Store	\$ 15,000.00	\$ 9,000.00	\$ 6,000.00	\$ 5,156.55		\$ 5,156.55	\$ (843.45)
Operating Expenses	FEF for FJH Teacher Grants		\$ 2,500.00	\$ (2,500.00)			\$ -	\$ 2,500.00
	Pi Day Grant		\$ 400.00	\$ (400.00)		\$ 299.97	\$ (299.97)	\$ 100.03
	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)		\$ 1,029.70	\$ (1,029.70)	\$ 170.30
	Admin / Office Supplies		\$ 1,200.00	\$ (1,200.00)		\$ 729.15	\$ (729.15)	\$ 470.85
	Cash Box		\$ -	\$ -		\$ -	\$ -	\$ -
	FISD Support		\$ 400.00	\$ (400.00)			\$ -	\$ 400.00
	Hospitality		\$ 7,700.00	\$ (7,700.00)		\$ 4,636.41	\$ (4,636.41)	\$ 3,063.59
	District-Wide Hospitality		\$ 250.00	\$ (250.00)		\$ 125.00	\$ (125.00)	\$ 125.00
	Teacher Birthdays		\$ 2,000.00	\$ (2,000.00)		\$ 1,007.18	\$ (1,007.18)	\$ 992.82
	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)		\$ 871.76	\$ (871.76)	\$ 1,628.24
	PTO Lunch		\$ 300.00	\$ (300.00)			\$ -	\$ 300.00
	Sales Tax		\$ 1,000.00	\$ (1,000.00)		\$ 597.55	\$ (597.55)	\$ 402.45
Science Fair		\$ 350.00	\$ (350.00)			\$ -	\$ 350.00	
<b>TOTALS</b>		\$ 86,320.00	\$ 86,320.00	\$ -	\$ 43,645.94	\$ 24,104.53	\$ 19,541.41	