



TREASURER'S REPORT

YEAR 2024-2025

October 2024

Notes:

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

Friendswood Junior High PTO

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	21,886.64
Total Bank Accounts	\$21,886.64
Total Current Assets	\$21,886.64
TOTAL ASSETS	\$21,886.64
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	10,552.27
Net Income	3,146.25
Total Equity	\$21,886.64
TOTAL LIABILITIES AND EQUITY	\$21,886.64

Friendswood Junior High PTO

Profit and Loss

July - October, 2024

	TOTAL
Income	
6th Grade Socials	3,802.00
7/8th Grade Socials	5,095.00
Birthday Shout Outs	1,620.00
Candy Grams Income	
Boo Grams Sales	475.50
Boo Grams Sponsors	187.00
Total Candy Grams Income	662.50
Donations	
Donations for Socials	2,000.00
Total Donations	2,000.00
Membership Dues	2,130.00
Spirit Store	2,080.00
Total Income	\$17,389.50
GROSS PROFIT	\$17,389.50
Expenses	
6th Grade Socials Expense	4,251.62
7/8th Grade Socials Expense	4,601.26
8th Grade Dance	1,045.00
Accounting Fees	821.83
Admin / Office Supplies	504.80
Cash Box	150.00
Dodgeball Tournament Expenses	40.15
Hospitality	2,315.44
District-Wide Hospitality	125.00
Total Hospitality	2,440.44
Payment Processing Fees	388.15
Total Expenses	\$14,243.25
NET OPERATING INCOME	\$3,146.25
NET INCOME	\$3,146.25

FJH PTO 2024-2025

	Oct-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	\$ 4,802.00	\$ 4,251.62	\$ 550.38	\$ (3,449.62)
	7/8th Grade Socials	\$ 8,500.00	\$ 3,500.00	\$ 5,000.00	\$ 6,095.00	\$ 4,601.26	\$ 1,493.74	\$ (3,506.26)
	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	\$ 1,620.00		\$ 1,620.00	\$ (580.00)
	Box Tops	\$ 20.00	\$ -	\$ 20.00			\$ -	
	Candy Grams	\$ 10,500.00	\$ 6,000.00	\$ 4,500.00	\$ 662.50		\$ 662.50	\$ (3,837.50)
	Membership Dues	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,130.00		\$ 2,130.00	\$ (370.00)
	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	\$ 2,080.00		\$ 2,080.00	\$ (3,920.00)
	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)		\$ 821.83	\$ (821.83)	\$ 378.17
Admin / Office Supplies			\$ 1,200.00	\$ (1,200.00)		\$ 504.80	\$ (504.80)	\$ 695.20
Cash Box			\$ -	\$ -		\$ 150.00	\$ (150.00)	\$ (150.00)
FISD Support			\$ 400.00	\$ (400.00)			\$ -	\$ 400.00
Hospitality			\$ 7,700.00	\$ (7,700.00)		\$ 2,315.44	\$ (2,315.44)	\$ 5,384.56
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)		\$ 388.15	\$ (388.15)	\$ 2,111.85
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	\$ -	\$ 17,389.50	\$ 14,243.25	\$ 3,146.25	