



TREASURER'S REPORT

YEAR 2024-2025

September 2024

Notes:

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

FJH PTO 2024-2025

	Sep-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	\$ 1,740.00	\$ 201.57	\$ 1,538.43	\$ (2,461.57)
	7/8th Grade Socials	\$ 8,500.00	\$ 3,500.00	\$ 5,000.00	\$ 1,140.00	\$ 201.57	\$ 938.43	\$ (4,061.57)
	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	\$ 1,520.00		\$ 1,520.00	\$ (680.00)
	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	\$ 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)		\$ 202.54	\$ (202.54)	\$ 997.46
Admin / Office Supplies			\$ 1,200.00	\$ (1,200.00)		\$ 504.80	\$ (504.80)	\$ 695.20
Cash Box			\$ -	\$ -			\$ -	\$ -
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)		\$ 315.22	\$ (315.22)	\$ 2,184.78
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	\$ -	\$ 8,610.00	\$ 4,951.29	\$ 3,658.71	

Friendswood Junior High PTO

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	22,399.10
Total Bank Accounts	\$22,399.10
Total Current Assets	\$22,399.10
TOTAL ASSETS	\$22,399.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	10,552.27
Net Income	3,658.71
Total Equity	\$22,399.10
TOTAL LIABILITIES AND EQUITY	\$22,399.10

Friendswood Junior High PTO

Profit and Loss

July - September, 2024

	TOTAL
Income	
6th Grade Socials	740.00
7/8th Grade Socials	140.00
Birthday Shout Outs	1,520.00
Donations	
Donations for Socials	2,000.00
Total Donations	2,000.00
Membership Dues	2,130.00
Spirit Store	2,080.00
Total Income	\$8,610.00
GROSS PROFIT	\$8,610.00
Expenses	
6th Grade Socials Expense	201.57
7/8th Grade Socials Expense	201.57
8th Grade Dance	1,045.00
Accounting Fees	202.54
Admin / Office Supplies	504.80
Dodgeball Tournament Expenses	40.15
Hospitality	2,315.44
District-Wide Hospitality	125.00
Total Hospitality	2,440.44
Payment Processing Fees	315.22
Total Expenses	\$4,951.29
NET OPERATING INCOME	\$3,658.71
NET INCOME	\$3,658.71