



TREASURER'S REPORT

YEAR 2023-2024

June 2024

Notes:

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

Friendswood Junior High PTO

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	18,740.39
Total Bank Accounts	\$18,740.39
Total Current Assets	\$18,740.39
TOTAL ASSETS	\$18,740.39
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	8,533.53
Net Income	2,018.74
Total Equity	\$18,740.39
TOTAL LIABILITIES AND EQUITY	\$18,740.39

Friendswood Junior High PTO

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
6th Grade Socials	5,656.00
7/8th Grade Socials	7,795.00
8th Grade Dance Ticket Sales	13,243.97
Birthday Shout Outs	1,940.00
Candy Grams Income	
Boo Grams	3,229.35
Boo Grams Sponsors	2,966.00
Total Boo Grams	6,195.35
Holiday Grams	2,592.35
Holiday Grams Sponsors	2,700.00
Total Holiday Grams	5,292.35
Valentines Grams	1,980.00
Valentines Grams Sponsors	1,937.00
Total Valentines Grams	3,917.00
Total Candy Grams Income	15,404.70
Dodgeball Tournament	
Dodgeball Sponsorships	15,000.00
Spectator Entrance Fees	3,089.00
Team Registrations	14,015.00
Total Dodgeball Tournament	32,104.00
Donations	
Donations for Hospitality	
Donations for District-Wide Hospitality	250.00
Total Donations for Hospitality	250.00
Total Donations	250.00
Membership Dues	2,820.00
Pi Day Sponsorships	1,393.00
School Box Tops	21.90
School Supplies	1,754.50
Spirit Store	15,342.18
Total Income	\$97,725.25
GROSS PROFIT	\$97,725.25
Expenses	
6th Grade Socials Expense	3,008.72
7/8th Grade Socials Expense	2,986.67
8th Grade Dance	10,316.19
Accounting Fees	1,062.52
Admin / Office Supplies	831.38
Candy Grams Expense	6,285.50
Cash Box	0.00

Friendswood Junior High PTO

Profit and Loss

July 2023 - June 2024

	TOTAL
Dodgeball Tournament Expenses	8,613.37
FISD Grants	2,500.00
Gifts Given FJH	44,000.00
Schlitterbahn Grant	950.00
Total FISD Grants	47,450.00
FISD Support	50.00
Hospitality	5,594.89
District-Wide Hospitality	1,779.67
Total Hospitality	7,374.56
Liability Insurance	536.00
Membership Expense	75.00
Payment Processing Fees	2,371.12
Pi Day	1,752.26
Pi Day Grant	339.56
PTO Lunch	171.39
Sales Tax	429.00
Science Fair	274.30
Spirit Store Expense	1,778.97
Total Expenses	\$95,706.51
NET OPERATING INCOME	\$2,018.74
NET INCOME	\$2,018.74

Jun-24	BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL PROFIT	BUDGET VS ACTUAL
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				\$ 13,243.97	\$ 10,316.19	\$ 2,927.78	\$ 2,927.78
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	\$ 2,820.00		\$ 2,820.00	\$ 420.00
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)		\$ 44,000.00	\$ (44,000.00)	\$ (27,250.00)
Schlitterbahn Grants		\$ 2,000.00	\$ (2,000.00)		\$ 950.00	\$ (950.00)	\$ 1,050.00
Accounting Fees		\$ 800.00	\$ (800.00)		\$ 1,062.52	\$ (1,062.52)	\$ (262.52)
Admin / Office Supplies		\$ 1,500.00	\$ (1,500.00)		\$ 831.38	\$ (831.38)	\$ 668.62
Cash Box		\$ -	\$ -		\$ -	\$ -	\$ -
District-Wide Hospitality		\$ 1,500.00	\$ (1,500.00)		\$ 1,779.67	\$ (1,779.67)	\$ (279.67)
FISD Support		\$ 250.00	\$ (250.00)		\$ 50.00	\$ (50.00)	\$ 200.00
Fundraising Expense		\$ -	\$ -				\$ -
Hospitality		\$ 5,500.00	\$ (5,500.00)		\$ 5,594.89	\$ (5,594.89)	\$ (94.89)
Teacher Birthdays		\$ 400.00	\$ (400.00)				
Liability Insurance		\$ 700.00	\$ (700.00)		\$ 536.00	\$ (536.00)	\$ 164.00
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)		\$ 2,371.12	\$ (2,371.12)	\$ (371.12)
PTO Lunch		\$ 300.00	\$ (300.00)		\$ 171.39	\$ (171.39)	\$ 128.61
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
TOTALS	\$ 65,300.00	\$ 65,300.00	\$ -	\$ 97,725.25	\$ 95,706.51	\$ 2,018.74	