

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				\$ (5,000.00)
	8th Grade Dance	\$ 13,000.00	\$ 13,000.00	\$ -				\$ -
	Birthday Shout Out	\$ 2,200.00	\$ -	\$ 2,200.00				\$ (2,200.00)
	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				\$ (2,500.00)
	Dodgeball Tournament	\$ 25,000.00	\$ 9,000.00	\$ 16,000.00				\$ (16,000.00)
	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)				\$ 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)				\$ 1,200.00
	Admin / Office Supplies		\$ 1,200.00	\$ (1,200.00)				\$ 1,200.00
	Cash Box		\$ -	\$ -				\$ -
	FISD Support		\$ 400.00	\$ (400.00)				\$ 400.00
	Hospitality		\$ 7,700.00	\$ (7,700.00)				\$ 7,700.00
	District-Wide Hospitality		\$ 250.00	\$ (250.00)				\$ 250.00
	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)				\$ 2,500.00
	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	\$ -	\$ -	\$ -	\$ -	\$ -