FRIENDSWOOD JUNIOR HIGH

TREASURERS REPORT

YEAR 2024-2025

June 2025

Notes:

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

Balance Sheet

Friendswood Junior High School PTO

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	21,717.93
Total for Bank Accounts	**$21,717.93**
Accounts Receivable	
Other Current Assets	
Total for Current Assets	**$21,717.93**
Fixed Assets	
Other Assets	
Total for Assets	**$21,717.93**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	**0**
Long-term Liabilities	
Total for Liabilities	**0**
Equity	
Unrestricted Net Assets	10,552.27
Net Income	2,977.54
Opening Balance Equity	8,188.12
Total for Equity	**$21,717.93**
Total for Liabilities and Equity	**$21,717.93**

Profit and Loss

Friendswood Junior High School PTO

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
6th Grade Socials	6,337.00
7/8th Grade Socials	9,221.00
8th Grade Dance Ticket Sales	13,805.00
Birthday Shout Outs	2,220.00
Candy Grams Income	0
Boo Grams Sales	3,869.50
Boo Grams Sponsors	3,657.00
Holiday Grams Sales	2,768.89
Holiday Grams Sponsors	951.00
Valentines Grams Sales	3,204.50
Valentines Grams Sponsors	2,366.00
Total for Candy Grams Income	**$16,816.89**
Dodgeball Tournament	0
Dodgeball Concessions	844.00
Dodgeball Sponsorships	18,850.00
Food Truck Donations	272.28
Spectator Entrance Fees	4,782.00
Team Registrations	15,200.00
Total for Dodgeball Tournament	**$39,948.28**
Donations	0
Donation	48.55
Donations for Socials	2,000.00
Total for Donations	**$2,048.55**
Fundraiser	0
Other Fundraising	29.00
Total for Fundraiser	**$29.00**
Membership Dues	2,360.00
Pi Day Sponsorships	2,000.00
School Supplies	2,020.00
Spirit Nights	47.31
Spirit Store	5,825.55
Total for Income	**$102,678.58**
Cost of Goods Sold	
Gross Profit	**$102,678.58**
Expenses	
6th Grade Socials Expense	4,251.62
7/8th Grade Socials Expense	5,337.98
8th Grade Dance	10,292.25
Accounting Fees	1,376.15
Admin / Office Supplies	1,173.04

Profit and Loss

Friendswood Junior High School PTO

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Candy Grams Expense	6,741.43
Cash Box	
Dodgeball Tournament Expenses	9,701.52
FISD Grants	0
FJH Teacher Grants	2,416.00
Gifts Given FJH	40,000.00
Schlitterbahn Grant	1,080.00
Total for FISD Grants	**$43,496.00**
Hospitality	$7,400.08
District-Wide Hospitality	218.97
Total for Hospitality	**$7,619.05**
Liability Insurance	709.00
Payment Processing Fees	1,558.22
PayPal Expense	0
Dodgeball Expense	235.00
Total for PayPal Expense	**$235.00**
Pi Day	2,225.36
Pi Day Grant	299.97
Sales Tax	597.55
Science Fair/UIL	165.53
Spirit Store Expense	2,040.00
Teacher Birthdays	1,881.37
Total for Expenses	**$99,701.04**
Net Operating Income	**$2,977.54**
Other Income	
Other Expenses	
Net Other Income	**0**
Net Income	**$2,977.54**

FJH PTO 2024-2025

	Apr-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	$ -	$ 13,805.00	$ 10,292.25	$ 3,512.75	$ 3,512.75
	Birthday Shout Out	$ 2,200.00	$ -	$ 2,200.00	$ 2,220.00		$ 2,220.00	$ 20.00
	Box Tops	$ 20.00	$ -	$ 20.00			$ -	$ (20.00)
	Candy Grams	$ 10,500.00	$ 6,000.00	$ 4,500.00	$ 16,816.89	$ 6,741.43	$ 10,075.46	$ 5,575.46
	Membership Dues	$ 2,500.00	$ -	$ 2,500.00	$ 2,360.00		$ 2,360.00	$ (140.00)
	Dodgeball Tournament	$ 25,000.00	$ 9,000.00	$ 16,000.00	$ 39,948.28	$ 9,936.52	$ 30,011.76	$ 14,011.76
	Donations - Misc	$ -	$ -	$ -	$ 48.55		$ 48.55	$ 48.55
	Other Fundraising (UIL)	$ -	$ -	$ -	$ 29.00		$ 29.00	$ 29.00
	Pi Day *(see Grant below)	$ 1,350.00	$ 1,350.00	$ -	$ 2,000.00	$ 2,225.36	$ (225.36)	$ (225.36)
	School Supplies	$ 1,250.00	$ -	$ 1,250.00	$ 2,020.00		$ 2,020.00	$ 770.00
	Spirit Nights	$ -	$ -	$ -	$ 47.31		$ 47.31	$ 47.31
	Spirit Store	$ 15,000.00	$ 9,000.00	$ 6,000.00	$ 5,825.55	$ 2,040.00	$ 3,785.55	$ (2,214.45)
Operating Expenses	FEF for FJH Teacher Grants		$ 2,500.00	$ (2,500.00)		$ 2,416.00	$ (2,416.00)	$ 84.00
	Pi Day Grant		$ 400.00	$ (400.00)		$ 299.97	$ (299.97)	$ 100.03
	Gifts Given FJH		$ 19,245.00	$ (19,245.00)		$ 40,000.00	$ (40,000.00)	$ (20,755.00)
	Schlitterbahn Grants		$ 1,500.00	$ (1,500.00)		$ 1,080.00	$ (1,080.00)	$ 420.00
	Accounting Fees		$ 1,200.00	$ (1,200.00)		$ 1,376.15	$ (1,376.15)	$ (176.15)
	Admin / Office Supplies		$ 1,200.00	$ (1,200.00)		$ 1,173.04	$ (1,173.04)	$ 26.96
	Cash Box		$ -	$ -		$ -	$ -	$ -
	FISD Support		$ 400.00	$ (400.00)		$ -	$ -	$ 400.00
	Hospitality		$ 7,700.00	$ (7,700.00)		$ 7,400.08	$ (7,400.08)	$ 299.92
	District-Wide Hospitality		$ 250.00	$ (250.00)		$ 218.97	$ (218.97)	$ 31.03
	Teacher Birthdays		$ 2,000.00	$ (2,000.00)		$ 1,881.37	$ (1,881.37)	$ 118.63
	Liability Insurance		$ 600.00	$ (600.00)		$ 709.00	$ (709.00)	$ (109.00)
	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)		$ 1,558.22	$ (1,558.22)	$ 941.78
	PTO Lunch		$ 300.00	$ (300.00)			$ -	$ 300.00
	Sales Tax		$ 1,000.00	$ (1,000.00)		$ 597.55	$ (597.55)	$ 402.45
	Science Fair/UIL		$ 350.00	$ (350.00)		$ 165.53	$ (165.53)	$ 184.47
	TOTALS	$ 86,320.00	$ 86,320.00	$ -	$ 102,678.58	$ 99,701.04	**$ 2,977.54**	