TREASURER'S REPORT

YEAR 2026-2027

July 2026

Notes:

- Cash Transactions for the month: None
- July 2026 QuickBooks Entries: Alicia Wilson/Michelle Woodard
- Reconciliation to HomeTown Bank Account: Alicia Wilson
- Liability Insurance Paid

Friendswood Junior High School PTO

Balance Sheet

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	39,605.80
Total for Bank Accounts	**$39,605.80**
Total for Current Assets	**$39,605.80**
Total for Assets	**$39,605.80**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	35,959.04
Net Revenue	-4,541.36
Total for Equity	**$39,605.80**
Total for Liabilities and Equity	**$39,605.80**

Friendswood Junior High School PTO

Profit & Loss

July 2026

	Total
Revenue	
Donations - Misc	26.00
Membership Dues	204.00
Total for Revenue	**$230.00**
Gross Profit	**$230.00**
Expenditures	
Accounting Fees	79.95
Admin / Office Supplies	465.60
Liability Insurance	554.00
Spirit Store Expense	2,317.25
Teacher & Staff Picnic	1,354.56
Total for Expenditures	**$4,771.36**
Net Operating Revenue	**-$4,541.36**
Net Revenue	**-$4,541.36**

FJH PTO 2026-2027

		BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	ACTUAL INCOME	Jul-26 ACTUAL EXPENSE	Jul-26 ACTUAL PROFIT	BUDGET VS ACTUAL
Fundraising Projects	6th Grade Socials	$ 7,000.00	$ 4,500.00	$ 2,500.00			$ -	$ (2,500.00)
	7/8th Grade Socials	$ 8,500.00	$ 5,500.00	$ 3,000.00			$ -	$ (3,000.00)
	8th Grade Dance	$ 13,000.00	$ 13,000.00	$ -			$ -	$ -
	Birthday Shout Out	$ 800.00	$ -	$ 800.00			$ -	$ (800.00)
	Candy Grams	$ 15,000.00	$ 8,000.00	$ 7,000.00			$ -	$ (7,000.00)
	Membership Dues	$ 2,500.00	$ -	$ 2,500.00	$ 204.00		$ 204.00	$ (2,296.00)
	Dodgeball Tournament	$ 35,000.00	$ 9,000.00	$ 26,000.00			$ -	$ (26,000.00)
	Donations - Misc	$ -	$ -	$ -	$ 26.00		$ 26.00	$ 26.00
	School Supplies	$ 2,000.00	$ -	$ 2,000.00			$ -	$ (2,000.00)
	Spirit Nights	$ -	$ -	$ -			$ -	$ -
	Spirit Store	$ 9,250.00	$ 6,550.00	$ 2,700.00		$ 2,317.25	$ (2,317.25)	$ (5,017.25)
		BUDGET DONATIONS	**BUDGET EXPENSE**	**BUDGET PROFIT**				
Operating Expenses	FEF for FJH Teacher Grants		$ 2,500.00	$ (2,500.00)			$ -	$ 2,500.00
	Pi Day Sponsor/Exp	$ 1,500.00	$ 2,700.00	$ (1,200.00)			$ -	$ 1,200.00
	FJH Annual Gift		$ 20,000.00	$ (20,000.00)			$ -	$ 20,000.00
	FJH Cares* Student Help		$ 1,500.00	$ (1,500.00)			$ -	$ 1,500.00
	Accounting Fees		$ 1,200.00	$ (1,200.00)		$ 79.95	$ (79.95)	$ 1,120.05
	Admin / Office Supplies		$ 1,200.00	$ (1,200.00)		$ 465.60	$ (465.60)	$ 734.40
	Cash Box		$ -	$ -			$ -	$ -
	District-Wide Hospitality		$ 1,200.00	$ (1,200.00)			$ -	$ 1,200.00
	Liability Insurance		$ 700.00	$ (700.00)		$ 554.00	$ (554.00)	$ 146.00
	Membership Fees		$ 75.00	$ (75.00)			$ -	$ 75.00
	Payment Processing Fees		$ 1,500.00	$ (1,500.00)			$ -	$ 1,500.00
	PTO Lunch		$ 275.00	$ (275.00)			$ -	$ 275.00
	Teacher Birthday		$ 4,000.00	$ (4,000.00)			$ -	$ 4,000.00
	Teacher Gifting		$ 600.00	$ (600.00)			$ -	$ 600.00
	Teacher Hospitality		$ 8,500.00	$ (8,500.00)			$ -	$ 8,500.00
	Teacher & Staff Picnic	$ 1,500.00	$ 1,850.00	$ (350.00)		$ 1,354.56	$ (1,354.56)	$ (1,004.56)
	Sales Tax		$ 1,000.00	$ (1,000.00)			$ -	$ 1,000.00
	Science Fair Support		$ 400.00	$ (400.00)			$ -	$ 400.00
	School Nurse Assistance		$ 300.00	$ (300.00)			$ -	$ 300.00
	TOTALS	$ 96,050.00	$ 96,050.00	$ -	$ 230.00	$ 4,771.36	**$ (4,541.36)**	