TREASURER'S REPORT

YEAR 2026-2027

September 2026

Notes:

- Cash Transactions for the month: Spirit Store Purchases
- Sept 2026 QuickBooks Entries: Michelle Woodard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Friendswood Junior High School PTO

Statement of Activity By Tag Group
July-September, 2026

	Total
Revenue	
6th Grade Socials	3,510.00
Donations - Misc	472.35
Membership Dues	1,812.00
School Supplies	2,415.00
Spirit Store	3,425.00
Teacher & Staff Picnic Sponsorships	1,500.00
Total for Revenue	**$13,134.35**
Gross Profit	**$13,134.35**
Expenditures	
6th Grade Socials Expense	323.88
7/8th Grade Socials Expense	1,121.00
8th Grade Dance Expenses	100.00
Accounting Fees	261.17
Admin / Office Supplies	612.47
Liability Insurance	554.00
Spirit Store Expense	2,317.25
Teacher & Staff Picnic	1,714.89
Teacher Hospitality	2,433.23
Total for Expenditures	**$9,437.89**
Net Operating Revenue	**$3,696.46**
Net Revenue	**$3,696.46**

Friendswood Junior High School PTO

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	47,843.62
Total for Bank Accounts	**$47,843.62**
Total for Current Assets	**$47,843.62**
Total for Assets	**$47,843.62**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	35,959.04
Net Revenue	3,696.46
Total for Equity	**$47,843.62**
Total for Liabilities and Equity	**$47,843.62**

FJH PTO 2026-2027

		BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	7/1/26-9/30/26 ACTUAL INCOME	7/1/26-9/30/26 ACTUAL EXPENSE	ACTUAL PROFIT	BUDGET VS ACTUAL
Fundraising Projects	6th Grade Socials	$ 7,000.00	$ 4,500.00	$ 2,500.00	$ 3,510.00	$ 323.88	$ 3,186.12	$ 686.12
	7/8th Grade Socials	$ 8,500.00	$ 5,500.00	$ 3,000.00		$ 1,121.00	$ (1,121.00)	$ (4,121.00)
	8th Grade Dance	$ 13,000.00	$ 13,000.00	$ -		$ 100.00	$ (100.00)	$ (100.00)
	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	$ 1,812.00		$ 1,812.00	$ (688.00)
	Dodgeball Tournament	$ 35,000.00	$ 9,000.00	$ 26,000.00			$ -	$ (26,000.00)
	Donations - Misc	$ -	$ -	$ -	$ 472.35		$ 472.35	$ 472.35
	School Supplies	$ 2,000.00	$ -	$ 2,000.00	$ 2,415.00		$ 2,415.00	$ 415.00
	Spirit Nights	$ -	$ -	$ -			$ -	$ -
	Spirit Store	$ 9,250.00	$ 6,550.00	$ 2,700.00	$ 3,425.00	$ 2,317.25	$ 1,107.75	$ (1,592.25)
		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)		$ 261.17	$ (261.17)	$ 938.83
	Admin / Office Supplies		$ 1,200.00	$ (1,200.00)		$ 612.47	$ (612.47)	$ 587.53
	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)		$ 2,433.23	$ (2,433.23)	$ 6,066.77
	Teacher & Staff Picnic	$ 1,500.00	$ 1,850.00	$ (350.00)	$ 1,500.00	$ 1,714.89	$ (214.89)	$ 135.11
	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	$ -	$ 13,134.35	$ 9,437.89	**$ 3,696.46**	