FRIENDSWOOD JUNIOR HIGH

TREASURERS REPORT

YEAR 2025-2026

July 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 July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	19,846.66
Total for Bank Accounts	**$19,846.66**
Accounts Receivable	
Other Current Assets	
Total for Current Assets	**$19,846.66**
Fixed Assets	
Other Assets	
Total for Assets	**$19,846.66**
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	13,529.81
Net Income	-1,871.27
Opening Balance Equity	8,188.12
Total for Equity	**$19,846.66**
Total for Liabilities and Equity	**$19,846.66**

Profit and Loss

Friendswood Junior High School PTO

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
FJH Staff Family Picnic Sponsorships	1,175.00
Spirit Store	20.00
Total for Income	**$1,195.00**
Cost of Goods Sold	
Gross Profit	**$1,195.00**
Expenses	
6th Grade Socials Expense	693.13
8th Grade Dance	1,045.00
Accounting Fees	79.95
Admin / Office Supplies	488.34
FJH Staff Family Picnic	758.47
Payment Processing Fees	1.38
Total for Expenses	**$3,066.27**
Net Operating Income	**-$1,871.27**
Other Income	
Other Expenses	
Net Other Income	**0**
Net Income	**-$1,871.27**