TREASURER'S REPORT

YEAR 2025-2026

December 2025

Notes:

- Cash Transactions for the month: Holiday Grams
- December 2025 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Balance Sheet

Friendswood Junior High School PTO

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	42,696.50
Total for Bank Accounts	**$42,696.50**
Total for Current Assets	**$42,696.50**
Total for Assets	**$42,696.50**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	13,529.81
Net Income	20,978.57
Total for Equity	**$42,696.50**
Total for Liabilities and Equity	**$42,696.50**

Profit and Loss

Friendswood Junior High School PTO

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
6th Grade Socials	6,639.00
7/8th Grade Socials	8,916.00
Birthday Shout Outs	920.00
Candy Grams Income	
Boo Grams Sales	$3,668.40
Boo Candy Credits	845.00
Total for Boo Grams Sales	**$4,513.40**
Boo Grams Sponsors	2,630.00
Holiday Grams Sales	3,238.50
Holiday Grams Sponsors	2,475.00
Total for Candy Grams Income	**$12,856.90**
Membership Dues	2,968.00
School Supplies	2,630.00
Spirit Nights	30.54
Spirit Store	8,013.88
Teacher & Staff Picnic Sponsorships	1,525.00
Total for Income	**$44,499.32**
Gross Profit	**$44,499.32**
Expenses	
6th Grade Socials Expense	4,259.04
7/8th Grade Socials Expense	5,006.81
8th Grade Dance Expenses	1,145.00
Accounting Fees	479.70
Admin / Office Supplies	526.31
Candy Grams Expense	4,855.26
Cash Box	0.00
Membership Expense	75.00
Payment Processing Fees	171.18
Teacher Birthdays	460.30
Teacher Gifting	130.85
Teacher Hospitality	4,939.09
Teacher & Staff Picnic	1,472.21
Total for Expenses	**$23,520.75**
Net Operating Income	**$20,978.57**
Net Other Income	
Net Income	**$20,978.57**

FJH PTO 2025-2026

	Dec-25	BUDGET INCOME	BUDGET EXPENSE	BUDGET PROFIT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL PROFIT	BUDGET VS ACTUAL
Fundraising Projects	6th Grade Socials	$ 7,000.00	$ 4,500.00	$ 2,500.00	$ 6,639.00	$ 4,259.04	$ 2,379.96	$ (120.04)
	7/8th Grade Socials	$ 8,500.00	$ 5,500.00	$ 3,000.00	$ 8,916.00	$ 5,006.81	$ 3,909.19	$ 909.19
	8th Grade Dance	$ 13,000.00	$ 13,000.00	$ -		$ 1,145.00	$ (1,145.00)	$ (1,145.00)
	Birthday Shout Outs		$ -	$ -	$ 920.00		$ 920.00	$ 920.00
	Candy Grams	$ 10,500.00	$ 6,000.00	$ 4,500.00	$ 12,856.90	$ 4,855.26	$ 8,001.64	$ 3,501.64
	Dodgeball Tournament	$ 35,000.00	$ 9,000.00	$ 26,000.00			$ -	$ (26,000.00)
	Donations - Misc	$ -	$ -	$ -			$ -	$ -
	Membership Dues	$ 2,500.00		$ 2,500.00	$ 2,968.00		$ 2,968.00	$ 468.00
	School Supplies	$ 1,400.00	$ -	$ 1,400.00	$ 2,630.00		$ 2,630.00	$ 1,230.00
	Spirit Nights	$ -	$ -	$ -	$ 30.54		$ 30.54	$ 30.54
	Spirit Store	$ 13,000.00	$ 9,000.00	$ 4,000.00	$ 8,013.88		$ 8,013.88	$ 4,013.88
		BUDGET DONATIONS	**BUDGET EXPENSE**	**BUDGET PROFIT**				
Operating Expenses	FEF for FJH Teacher Grants		$ 2,500.00	$ (2,500.00)			$ -	$ 2,500.00
	Pi Day	$ 1,350.00	$ 2,700.00	$ (1,350.00)			$ -	$ 1,350.00
	FJH Annual Gift		$ 20,000.00	$ (20,000.00)			$ -	$ 20,000.00
	FJH Cares	$ 300.00	$ 1,500.00	$ (1,200.00)			$ -	$ 1,200.00
	Accounting Fees		$ 1,200.00	$ (1,200.00)		$ 479.70	$ (479.70)	$ 720.30
	Admin / Office Supplies		$ 1,200.00	$ (1,200.00)		$ 526.31	$ (526.31)	$ 673.69
	Cash Box		$ -	$ -		$ -	$ -	$ -
	District-Wide Hospitality		$ 1,200.00	$ (1,200.00)			$ -	$ 1,200.00
	Liability Insurance		$ 700.00	$ (700.00)			$ -	$ 700.00
	Membership Fees		$ 75.00	$ (75.00)		$ 75.00	$ (75.00)	$ -
	Payment Processing Fees		$ 1,500.00	$ (1,500.00)		$ 171.18	$ (171.18)	$ 1,328.82
	PTO Lunch		$ 275.00	$ (275.00)			$ -	$ 275.00
	Teacher Birthdays	$ 100.00	$ 2,000.00	$ (1,900.00)		$ 460.30	$ (460.30)	$ 1,439.70
	Teacher Gifting		$ 600.00	$ (600.00)		$ 130.85	$ (130.85)	$ 469.15
	Teacher Hospitality	$ 300.00	$ 8,500.00	$ (8,200.00)		$ 4,939.09	$ (4,939.09)	$ 3,260.91
	Teacher & Staff Picnic	$ 1,500.00	$ 1,850.00	$ (350.00)	$ 1,525.00	$ 1,472.21	$ 52.79	$ 402.79
	Sales Tax		$ 1,000.00	$ (1,000.00)			$ -	$ 1,000.00
	Science Fair Support		$ 350.00	$ (350.00)			$ -	$ 350.00
	School Nurse Assistance		$ 300.00	$ (300.00)				$ 300.00
	TOTALS	$ 94,450.00	$ 94,450.00	$ -	$ 44,499.32	$ 23,520.75	**$ 20,978.57**	