FRIENDSWOOD JUNIOR HIGH

TREASURER'S REPORT

YEAR 2024-2025

February 2025

Notes:

- Cash Transactions for the month: Candy Grams
- QuickBooks Entries: Charis Pollard & Alicia Wilson
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Friendswood Junior High PTO

Balance Sheet

As of March 4, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeTown Bank	64,640.31
Total Bank Accounts	**$64,640.31**
Total Current Assets	**$64,640.31**
TOTAL ASSETS	**$64,640.31**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	10,552.27
Net Income	45,899.92
Total Equity	**$64,640.31**
TOTAL LIABILITIES AND EQUITY	**$64,640.31**

Friendswood Junior High PTO

Profit and Loss

July 2024 - February 2025

	TOTAL
Income	
6th Grade Socials	6,337.00
7/8th Grade Socials	9,221.00
Birthday Shout Outs	2,160.00
Candy Grams Income	
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 Candy Grams Income	**16,816.89**
Dodgeball Tournament	
Dodgeball Sponsorships	18,350.00
Spectator Entrance Fees	15.00
Team Registrations	15,100.00
Total Dodgeball Tournament	**33,465.00**
Donations	
Donations for Socials	2,000.00
Total Donations	**2,000.00**
Membership Dues	2,350.00
Pi Day Sponsorships	1,000.00
School Supplies	2,020.00
Spirit Store	5,610.55
Total Income	**$80,980.44**
GROSS PROFIT	**$80,980.44**
Expenses	
6th Grade Socials Expense	4,251.62
7/8th Grade Socials Expense	5,337.98
8th Grade Dance	1,045.00
Accounting Fees	1,098.99
Admin / Office Supplies	740.07
Candy Grams Expense	6,732.60
Cash Box	0.00
Dodgeball Tournament Expenses	40.15
Hospitality	4,636.41
District-Wide Hospitality	125.00
Total Hospitality	**4,761.41**
Payment Processing Fees	1,540.93

Friendswood Junior High PTO

Profit and Loss

July 2024 - February 2025

	TOTAL
PayPal Expense	
Dodgeball Expense	285.94
Total PayPal Expense	**285.94**
Pi Day	1,420.15
Pi Day Grant	299.97
Sales Tax	597.55
Science Fair	138.98
Teacher Birthdays	1,007.18
Unapplied Cash Bill Payment Expense	-29.00
Total Expenses	**$29,269.52**
NET OPERATING INCOME	**$51,710.92**
NET INCOME	**$51,710.92**

FJH PTO 2024-2025

	Feb-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	$ -		$ 1,045.00	$ (1,045.00)	$ (1,045.00)
	Birthday Shout Out	$ 2,200.00	$ -	$ 2,200.00	$ 2,160.00		$ 2,160.00	$ (40.00)
	Box Tops	$ 20.00	$ -	$ 20.00			$ -	$ (20.00)
	Candy Grams	$ 10,500.00	$ 6,000.00	$ 4,500.00	$ 16,816.89	$ 6,732.60	$ 10,084.29	$ 5,584.29
	Membership Dues	$ 2,500.00	$ -	$ 2,500.00	$ 2,350.00		$ 2,350.00	$ (150.00)
	Dodgeball Tournament	$ 25,000.00	$ 9,000.00	$ 16,000.00	$ 33,465.00	$ 326.09	$ 33,138.91	$ 17,138.91
	Other Fundraising (UIL)	$ -	$ -	$ -	$ 29.00		$ 29.00	$ 29.00
	Pi Day *(see Grant below)	$ 1,350.00	$ 1,350.00	$ -	$ 1,000.00	$ 1,420.15	$ (420.15)	$ (420.15)
	School Supplies	$ 1,250.00	$ -	$ 1,250.00	$ 2,020.00		$ 2,020.00	$ 770.00
	Spirit Nights	$ -	$ -	$ -			$ -	$ -
	Spirit Store	$ 15,000.00	$ 9,000.00	$ 6,000.00	$ 5,610.55		$ 5,610.55	$ (389.45)
Operating Expenses	FEF for FJH Teacher Grants		$ 2,500.00	$ (2,500.00)			$ -	$ 2,500.00
	Pi Day Grant		$ 400.00	$ (400.00)		$ 299.97	$ (299.97)	$ 100.03
	Gifts Given FJH		$ 19,245.00	$ (19,245.00)			$ -	$ 19,245.00
	Schlitterbahn Grants		$ 1,500.00	$ (1,500.00)			$ -	$ 1,500.00
	Accounting Fees		$ 1,200.00	$ (1,200.00)		$ 1,098.99	$ (1,098.99)	$ 101.01
	Admin / Office Supplies		$ 1,200.00	$ (1,200.00)		$ 740.07	$ (740.07)	$ 459.93
	Cash Box		$ -	$ -		$ -	$ -	$ -
	FISD Support		$ 400.00	$ (400.00)			$ -	$ 400.00
	Hospitality		$ 7,700.00	$ (7,700.00)		$ 4,636.41	$ (4,636.41)	$ 3,063.59
	District-Wide Hospitality		$ 250.00	$ (250.00)		$ 125.00	$ (125.00)	$ 125.00
	Teacher Birthdays		$ 2,000.00	$ (2,000.00)		$ 1,007.18	$ (1,007.18)	$ 992.82
	Liability Insurance		$ 600.00	$ (600.00)			$ -	$ 600.00
	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)		$ 1,540.93	$ (1,540.93)	$ 959.07
	PTO Lunch		$ 300.00	$ (300.00)			$ -	$ 300.00
	Sales Tax		$ 1,000.00	$ (1,000.00)		$ 597.55	$ (597.55)	$ 402.45
	Science Fair		$ 350.00	$ (350.00)		$ 138.98	$ (138.98)	$ 211.02
	TOTALS	$ 86,320.00	$ 86,320.00	$ -	$ 81,009.44	$ 29,298.52	**$ 51,710.92**	