TREASURER'S REPORT

YEAR 2025-2026

March 2026

Notes:

- Cash Transactions for the month: Dodgeball entry & concessions
- March 2026 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Balance Sheet

Friendswood Junior High School PTO

As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	66,644.86
Total for Bank Accounts	**$66,644.86**
Total for Current Assets	**$66,644.86**
Total for Assets	**$66,644.86**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	13,529.81
Net Income	44,926.93
Total for Equity	**$66,644.86**
Total for Liabilities and Equity	**$66,644.86**

Profit and Loss

Friendswood Junior High School PTO

July 1, 2025-March 31, 2026

	TOTAL
Income	
6th Grade Socials	6,639.00
7/8th Grade Socials	8,916.00
8th Grade Dance Ticket Sales	2,155.00
Birthday Shout Outs	1,040.00
Candy Grams Income	
Boo Grams Candy Credits	845.00
Boo Grams Sales	3,668.40
Boo Grams Sponsors	2,630.00
Holiday Grams Sales	3,238.50
Holiday Grams Sponsors	2,475.00
Valentines Candy Credits	320.00
Valentines Grams Sales	2,736.00
Valentines Grams Sponsors	2,775.00
Total for Candy Grams Income	**$18,687.90**
Dodgeball Tournament	
Dodgeball Concessions	44.00
Dodgeball Sponsorships	16,000.00
Raffle Sales	100.00
Spectator Entrance Fees	2,377.00
Team Registrations	16,500.00
Total for Dodgeball Tournament	**$35,021.00**
Membership Dues	3,040.00
Pi Day Sponsorships	3,000.00
School Supplies	2,630.00
Spirit Nights	30.54
Spirit Store	8,013.88
Teacher & Staff Picnic Sponsorships	1,525.00
Total for Income	**$90,698.32**
Gross Profit	**$90,698.32**
Expenses	
6th Grade Socials Expense	4,259.04
7/8th Grade Socials Expense	5,006.81
8th Grade Dance Expenses	1,245.00
Accounting Fees	1,369.55
Admin / Office Supplies	526.31
Candy Grams Expense	7,924.34
Cash Box	0.00
Dodgeball Tournament Expenses	12,775.79
FISD Grants	2,500.00
Membership Expense	75.00
Payment Processing Fees	624.42
Pi Day	1,700.53
Sales Tax	519.70
Teacher Birthdays	460.30

Profit and Loss

Friendswood Junior High School PTO

July 1, 2025-March 31, 2026

	TOTAL
Teacher Gifting	130.85
Teacher Hospitality	5,181.54
Teacher & Staff Picnic	1,472.21
Total for Expenses	**$45,771.39**
Net Operating Income	**$44,926.93**
Net Other Income	
Net Income	**$44,926.93**

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	$ -	$ 2,155.00	$ 1,245.00	$ 910.00	$ 910.00
	Birthday Shout Outs		$ -	$ -	$ 1,040.00		$ 1,040.00	$ 1,040.00
	Candy Grams	$ 10,500.00	$ 6,000.00	$ 4,500.00	$ 18,687.90	$ 7,924.34	$ 10,763.56	$ 6,263.56
	Dodgeball Tournament	$ 35,000.00	$ 9,000.00	$ 26,000.00	$ 35,021.00	$ 12,775.79	$ 22,245.21	$ (3,754.79)
	Donations - Misc	$ -	$ -	$ -	$ -		$ -	$ -
	Membership Dues	$ 2,500.00		$ 2,500.00	$ 3,040.00		$ 3,040.00	$ 540.00
	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	$ (2,500.00)	$ -
	Pi Day	$ 1,350.00	$ 2,700.00	$ (1,350.00)	$ 3,000.00	$ 1,700.53	$ 1,299.47	$ 2,649.47
	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)		$ 1,369.55	$ (1,369.55)	$ (169.55)
	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)		$ 624.42	$ (624.42)	$ 875.58
	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)		$ 5,181.54	$ (5,181.54)	$ 3,018.46
	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)		$ 519.70	$ (519.70)	$ 480.30
	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	$ -	$ 90,698.32	$ 45,771.39	**$ 44,926.93**	