TREASURER'S REPORT

YEAR 2025-2026

May 2026

Notes:

- Cash Transactions for the month: 8th Grade Dance
- April 2026 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Friendswood Junior High School PTO

Balance Sheet

As of May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	44,531.73
Total for Bank Accounts	**$44,531.73**
Total for Current Assets	**$44,531.73**
Total for Assets	**$44,531.73**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	13,529.81
Net Income	22,813.80
Total for Equity	**$44,531.73**
Total for Liabilities and Equity	**$44,531.73**

Friendswood Junior High School PTO

Profit and Loss

July 1, 2025-May 31, 2026

	TOTAL
Income	
6th Grade Socials	6,639.00
7/8th Grade Socials	8,916.00
8th Grade Dance Ticket Sales	13,720.00
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	76.50
Dodgeball Sponsorships	16,000.00
Raffle Sales	400.00
Spectator Entrance Fees	4,922.00
Team Registrations	16,500.00
Total for Dodgeball Tournament	**$37,898.50**
Donations - Misc	560.25
Membership Dues	3,040.00
Pi Day Sponsorships	3,000.00
School Supplies	2,630.00
Spirit Nights	30.54
Spirit Store	8,018.88
Teacher & Staff Picnic Sponsorships	1,525.00
Total for Income	**$105,706.07**
Gross Profit	**$105,706.07**
Expenses	
6th Grade Socials Expense	4,259.04
7/8th Grade Socials Expense	5,006.81
8th Grade Dance Expenses	10,266.51
Accounting Fees	1,529.45
Admin / Office Supplies	797.69
Candy Grams Expense	7,924.34
Cash Box	0.00
Dodgeball Tournament Expenses	13,275.79
FISD Grants	$2,500.00
FJH Annual Gift	20,000.00
Schlitterbahn Grant	1,820.00
Total for FISD Grants	**$24,320.00**
FISD Support	400.00

Friendswood Junior High School PTO

Profit and Loss

July 1, 2025-May 31, 2026

	TOTAL
Membership Expense	75.00
Payment Processing Fees	633.67
Pi Day	2,061.53
PTO Lunch	159.25
Sales Tax	519.70
Teacher & Staff Picnic	1,472.21
Teacher Birthdays	2,099.42
Teacher Gifting	130.85
Teacher Hospitality	7,961.01
Total for Expenses	**$82,892.27**
Net Operating Income	**$22,813.80**
Net Income	**$22,813.80**

FJH PTO 2025-2026

	May-26	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	$ -	$ 13,720.00	$ 10,266.51	$ 3,453.49	$ 3,453.49
	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	$ 37,898.50	$ 13,275.79	$ 24,622.71	$ (1,377.29)
	Donations - Misc	$ -	$ -	$ -	$ 560.25		$ 560.25	$ 560.25
	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	$ 8,018.88		$ 8,018.88	$ 4,018.88
		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	$ 2,061.53	$ 938.47	$ 2,288.47
	FJH Annual Gift		$ 20,000.00	$ (20,000.00)		$ 20,000.00	$ (20,000.00)	$ -
	FJH Cares	$ 300.00	$ 1,500.00	$ (1,200.00)		$ 1,820.00	$ (1,820.00)	$ (620.00)
	Accounting Fees		$ 1,200.00	$ (1,200.00)		$ 1,529.45	$ (1,529.45)	$ (329.45)
	Admin / Office Supplies		$ 1,200.00	$ (1,200.00)		$ 797.69	$ (797.69)	$ 402.31
	Cash Box		$ -	$ -		$ -	$ -	$ -
	District-Wide Hospitality		$ 1,200.00	$ (1,200.00)		$ 400.00	$ (400.00)	$ 800.00
	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)		$ 633.67	$ (633.67)	$ 866.33
	PTO Lunch		$ 275.00	$ (275.00)		$ 159.25	$ (159.25)	$ 115.75
	Teacher Birthdays	$ 100.00	$ 2,000.00	$ (1,900.00)		$ 2,099.42	$ (2,099.42)	$ (199.42)
	Teacher Gifting		$ 600.00	$ (600.00)		$ 130.85	$ (130.85)	$ 469.15
	Teacher Hospitality	$ 300.00	$ 8,500.00	$ (8,200.00)		$ 7,961.01	$ (7,961.01)	$ 238.99
	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	$ -	$ 105,706.07	$ 82,892.27	**$ 22,813.80**	