TREASURER'S REPORT

YEAR 2025-2026

October 2025

Notes:

- Cash Transactions for the month: 7/8th Grade Social Door and Concessions, Boo Grams
- Octber 2025 QuickBooks Entries: Charis Pollard
- Reconciliation to HomeTown Bank Account: Alicia Wilson

Balance Sheet

Friendswood Junior High School PTO

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeTown Bank	40,526.26
Total for Bank Accounts	**$40,526.26**
Accounts Receivable	
Other Current Assets	
Total for Current Assets	**$40,526.26**
Fixed Assets	
Other Assets	
Total for Assets	**$40,526.26**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	8,188.12
Unrestricted Net Assets	13,529.81
Net Income	18,808.33
Total for Equity	**$40,526.26**
Total for Liabilities and Equity	**$40,526.26**

Profit and Loss

Friendswood Junior High School PTO

July 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
6th Grade Socials	6,639.00
7/8th Grade Socials	8,804.00
Birthday Shout Outs	880.00
Candy Grams Income	
Boo Grams Sales	$1,845.60
Boo Candy Credits	295.00
Total for Boo Grams Sales	**$2,140.60**
Boo Grams Sponsors	2,275.00
Total for Candy Grams Income	**$4,415.60**
Membership Dues	2,776.00
School Supplies	2,630.00
Spirit Store	8,013.88
Teacher & Staff Picnic Sponsorships	1,525.00
Total for Income	**$35,683.48**
Cost of Goods Sold	
Gross Profit	**$35,683.48**
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	319.80
Admin / Office Supplies	495.13
Candy Grams Expense	737.66
Cash Box	150.00
Payment Processing Fees	203.72
Teacher Birthdays	109.81
Teacher Hospitality	2,975.97
Teacher & Staff Picnic	1,472.21
Total for Expenses	**$16,875.15**
Net Operating Income	**$18,808.33**
Other Income	
Other Expenses	
Net Other Income	
Net Income	**$18,808.33**

FJH PTO 2025-2026

	Oct-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	$ 8,804.00	$ 5,006.81	$ 3,797.19	$ 797.19
	8th Grade Dance	$ 13,000.00	$ 13,000.00	$ -		$ 1,145.00	$ (1,145.00)	$ (1,145.00)
	Birthday Shout Outs		$ -	$ -	$ 880.00		$ 880.00	$ 880.00
	Candy Grams	$ 10,500.00	$ 6,000.00	$ 4,500.00	$ 4,415.60	$ 737.66	$ 3,677.94	$ (822.06)
	Dodgeball Tournament	$ 35,000.00	$ 9,000.00	$ 26,000.00			$ -	$ (26,000.00)
	Donations - Misc	$ -	$ -	$ -			$ -	$ -
	Membership Dues	$ 2,500.00		$ 2,500.00	$ 2,776.00		$ 2,776.00	$ 276.00
	School Supplies	$ 1,400.00	$ -	$ 1,400.00	$ 2,630.00		$ 2,630.00	$ 1,230.00
	Spirit Nights	$ -	$ -	$ -			$ -	$ -
	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)		$ 319.80	$ (319.80)	$ 880.20
	Admin / Office Supplies		$ 1,200.00	$ (1,200.00)		$ 495.13	$ (495.13)	$ 704.87
	Cash Box		$ -	$ -		$ 150.00	$ (150.00)	$ (150.00)
	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
	Payment Processing Fees		$ 1,500.00	$ (1,500.00)		$ 203.72	$ (203.72)	$ 1,296.28
	PTO Lunch		$ 275.00	$ (275.00)			$ -	$ 275.00
	Teacher Birthdays	$ 100.00	$ 2,000.00	$ (1,900.00)		$ 109.81	$ (109.81)	$ 1,790.19
	Teacher Gifting		$ 600.00	$ (600.00)			$ -	$ 600.00
	Teacher Hospitality	$ 300.00	$ 8,500.00	$ (8,200.00)		$ 2,975.97	$ (2,975.97)	$ 5,224.03
	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	$ -	$ 35,683.48	$ 16,875.15	**$ 18,808.33**	