

Friendswood High School PTO
Budget
July 2023 - June 2024

	Budget	Actual October 2023	Difference	Libby Notes
Revenue				
Balance Forward				
CC(Blue Water Reserve) Forward	623.73	623.73	0.00	
Student Scholarships (Balance)	10,200.00	10,200.00	0.00	
Total Balance Forward	\$10,823.73	10,823.73	0.00	
Business Contributions	12,000.00	5,566.60	(6,433.40)	Decrease from last year and lower than budget
Donations				
Academic Banquet	1,500.00	0.00	(1,500.00)	Too early: Banquet is in May
Hospitality				
District Wide Hospitality	500.00	50.00	(450.00)	
Hospitality-Other	500.00	0.00	(500.00)	
Total Hospitality	1,000.00	50.00	(950.00)	
FHS Cares/Student Success	500.00	0.00	(500.00)	
Scholarships	6,000.00	0.00	(6,000.00)	Too early: Scholarships in April/May
Unrestricted Donations	1,500.00	933.33	(566.67)	
Veteran's Day Donations	200.00	0.00	(200.00)	
Total Donations	\$22,700.00	\$ 6,549.93	(16,150.07)	
Fundraisers				
Amazon Smile/Randall's	50.00	0.00	(50.00)	
Auctions	1,500.00	3,688.00	2,188.00	YAY! Increased income for auctions
Candy Grams	6,500.00	4,775.04	(1,724.96)	Only one Grams has happened, budgeted for 2
Restaurant/Activity Fundraisers	200.00	0.00	(200.00)	
Total Fundraisers	\$ 8,250.00	8,463.04	213.04	
Membership Dues	4,000.00	3,261.88	(738.12)	
Merchandising	10,000.00	3,171.56	(6,828.44)	See Note 1
Total Revenue	\$55,773.73	\$ 32,270.14	(23,503.59)	
Expenditures				
Academic Banquet	1,800.00	0.00	(1,800.00)	Too early: Banquet is in May

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Candy Grams	4,000.00	2,561.92	(1,438.08)	Only one Grams has happened, budgeted for 2
Education Foundation Support	1,250.00	348.45	(901.55)	
Fundraising/Auction Expense	0.00	50.00	50.00	
FHS Culinary Support	100.00	0.00	(100.00)	
Gifts to FHS	9,000.00	0.00	(9,000.00)	Too early: Check issued in May
Hospitality				
District-wide Hospitality	450.00	0.00	(450.00)	
FHS Faculty Hospitality	4,250.00	1,027.00	(3,223.00)	Only one hospitality event has occurred
Science Fair	125.00	0.00	(125.00)	Too early: Science Fair is in January
Teacher Birthdays	750.00	119.88	(630.12)	
Veteran's Day	200.00	0.00	(200.00)	
Hospitality-Other	150.00	0.00	(150.00)	
Total Hospitality	\$ 5,925.00	1,146.88	(4,778.12)	
Merchandising Inventory	6,100.00	1,817.00	(4,283.00)	See Note 1
FHS Cares/Student Success	623.73	0.00	(623.73)	
Operations				
Insurance	675.00	664.00	(11.00)	
Petty Cash/Cash Box	0.00	200.00	200.00	Amount will be zero by May
Printing, Copying, Mailing	100.00	0.00	(100.00)	
PTO Honorarium	300.00	0.00	(300.00)	
Sales Tax	500.00	0.00	(500.00)	Taxes paid in January
Sam's Membership	100.00	63.33	(36.67)	Less than budget because of Sam's cash
Accounting Software	300.00	60.75	(239.25)	
Technology	150.00	59.00	(91.00)	
Total Operations	\$ 2,125.00	1,047.08	(1,077.92)	
PayPal Fees				
Academic Banquet				
Candy Grams				

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Corporate Sponsors PayPal Fees				
Donation PayPal Fees				
Fundraiser Auction PayPal Fees				
Member Dues PayPal Fees				
Merchandising PayPal Fees				
PayPal Fees Other	750.00	430.78	(319.22)	
Total PayPal Fees	\$ 750.00	430.78	(319.22)	
Scholarships and Awards				
Behind the Scenes Awards	750.00	0.00	(750.00)	These are awarded in May
End of Year Teacher Award	150.00	0.00	(150.00)	These are awarded in May
Faculty Scholarships (CY)	1,000.00	0.00	(1,000.00)	These are awarded in May
Student Scholarships (CY)	12,000.00	0.00	(12,000.00)	These are awarded in May
Student Scholarships (PY)	10,200.00	10,200.00	0.00	
Total Scholarships and Awards	\$24,100.00	10,200.00	(13,900.00)	
Total Expenditures	\$55,773.73	\$ 17,552.11	(38,221.62)	
Net Operating Revenue	\$ 0.00	\$ 14,718.03	14,718.03	
Net Revenue	\$ 0.00	\$ 14,718.03	14,718.03	

Notes:

(1) Usually more Merch income. Check coming from Inked Designs?

<u>Fundraisers Net Revenue</u>	Budget	Actual	
Merchandise Net Revenue	3,900.00	1,354.56	(2,545.44)
Grams Net Revenue	2,500.00	2,213.12	(286.88)