

Friendswood High School PTO

Profit and Loss by Tag Group

July 1 - August 1, 2023

	TOTAL	
	JUL 1 - AUG 1, 2023	JUL 1 - AUG 1, 2022 (PY YTD)
Revenue		
Balance Forward		
CC(Blue Water Reserve) Forward	623.73	623.73
Student Scholarships (Balance)	10,200.00	7,000.00
Total Balance Forward	10,823.73	7,623.73
Business Contributions	500.00	2,500.00
Donations		
Unrestricted Donations	1,046.58	10.20
Total Donations	1,046.58	10.20
Membership Dues	41.54	41.82
Merchandising		2,236.71
Total Revenue	\$12,411.85	\$12,412.46
GROSS PROFIT	\$12,411.85	\$12,412.46
Expenditures		
Education Foundation Support	348.45	
Merchandising Inventory	1,817.00	
Operations		
Insurance	664.00	664.00
Petty Cash/Cash Box	200.00	
Quick Books Online	9.59	
Total Operations	873.59	664.00
PayPal Fees		
Donation PayPal Fees	21.58	0.20
Member Dues PayPal Fees	1.54	1.82
Merchandising PayPal Fees		59.71
Total PayPal Fees	23.12	61.73
Scholarships and Awards		
Student Scholarships (PY)	7,600.00	5,200.00
Total Scholarships and Awards	7,600.00	5,200.00
Total Expenditures	\$10,662.16	\$5,925.73
NET OPERATING REVENUE	\$1,749.69	\$6,486.73
NET REVENUE	\$1,749.69	\$6,486.73