

Friendswood High School PTO

Profit and Loss by Tag Group

July 1 - September 1, 2023

	TOTAL	
	JUL 1 - SEP 1, 2023	JUL 1 - SEP 1, 2022 (PY)
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	4,566.60	14,755.58
Donations		
Hospitality		
District Wide Hospitality	50.00	
Total Hospitality	50.00	
Unrestricted Donations	760.76	1,620.57
Total Donations	810.76	1,620.57
Fundraisers		
Auctions	3,688.00	1,225.36
Total Fundraisers	3,688.00	1,225.36
Membership Dues	3,103.23	3,626.37
Merchandising	2,876.56	10,020.84
Total Revenue	\$25,868.88	\$38,872.45
GROSS PROFIT	\$25,868.88	\$38,872.45
Expenditures		
Education Foundation Support	348.45	
FHS Cares/Student Success		26.98
Fundraising/Auction Expense	50.00	
Hospitality		
FHS Faculty Hospitality	1,027.00	1,240.00
Total Hospitality	1,027.00	1,240.00
Merchandising Inventory	1,817.00	5,544.75
Operations		
Bank Fees	0.00	
Insurance	664.00	664.00
Petty Cash/Cash Box	200.00	150.00
Printing, Copying, Mailing		10.50
Quick Books Online	19.18	
Technology	59.00	
Total Operations	942.18	824.50
PayPal & Square Fees		
Corporate Sponsors	41.60	12.33
Donation	16.46	33.27
Fundraiser Auction	34.00	25.36
Hospitality Donation	1.49	
Member Dues	123.26	133.81
Merchandising	57.47	227.38

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	TOTAL	
	JUL 1 - SEP 1, 2023	JUL 1 - SEP 1, 2022 (PY)
Total PayPal & Square Fees	274.28	432.15
Scholarships and Awards		
Student Scholarships (PY)	10,200.00	7,000.00
Total Scholarships and Awards	10,200.00	7,000.00
Total Expenditures	\$14,658.91	\$15,068.38
NET OPERATING REVENUE	\$11,209.97	\$23,804.07
NET REVENUE	\$11,209.97	\$23,804.07