

Friendswood High School PTO

Profit and Loss by Tag Group

July 1 - October 2, 2023

	TOTAL	
	JUL 1 - OCT 2, 2023	JUL 1 - OCT 2, 2022 (PP)
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	5,566.60	14,755.58
Donations		
Hospitality		
District Wide Hospitality	50.00	
Total Hospitality	50.00	
Unrestricted Donations	882.53	1,646.07
Total Donations	932.53	1,646.07
Fundraisers		
Amazon Smile/Randall's		8.96
Auctions	3,688.00	1,225.36
Total Fundraisers	3,688.00	1,234.32
Membership Dues	3,200.65	3,799.25
Merchandising	3,076.56	10,245.37
Total Revenue	\$27,288.07	\$39,304.32
GROSS PROFIT	\$27,288.07	\$39,304.32
Expenditures		
Candy Grams	1,959.02	
Education Foundation Support	348.45	
FHS Cares/Student Success		118.43
Fundraising/Auction Expense	50.00	
Hospitality		
FHS Faculty Hospitality	1,027.00	1,240.00
Teacher Birthdays	119.88	76.96
Total Hospitality	1,146.88	1,316.96
Merchandising Inventory	1,817.00	5,544.75
Operations		
Bank Fees	0.00	0.00
Insurance	664.00	664.00
Petty Cash/Cash Box	200.00	150.00
Printing, Copying, Mailing		13.88
Quick Books Online	28.77	
Technology	59.00	
Total Operations	951.77	827.88
PayPal & Square Fees		
Corporate Sponsors	41.60	12.33
Donation	18.88	33.77
Fundraiser Auction	34.00	25.36

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	TOTAL	
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Hospitality Donation	1.49	
Member Dues	125.27	141.69
Merchandising	57.47	233.63
Total PayPal & Square Fees	278.71	446.78
Scholarships and Awards		
Student Scholarships (PY)	10,200.00	7,000.00
Total Scholarships and Awards	10,200.00	7,000.00
Total Expenditures	\$16,751.83	\$15,254.80
NET OPERATING REVENUE	\$10,536.24	\$24,049.52
NET REVENUE	\$10,536.24	\$24,049.52