

Friendswood High School PTO

Profit and Loss by Tag Group

July 1 - November 1, 2023

	TOTAL
Revenue	
Balance Forward	
CC(Blue Water Reserve) Forward	623.73
Student Scholarships (Balance)	10,200.00
Total Balance Forward	10,823.73
Business Contributions	5,566.60
Donations	
Hospitality	
District Wide Hospitality	50.00
Total Hospitality	50.00
Unrestricted Donations	933.33
Total Donations	983.33
Fundraisers	
Auctions	3,688.00
Candy Grams	4,775.04
Total Fundraisers	8,463.04
Membership Dues	3,261.88
Merchandising	3,171.56
Total Revenue	\$32,270.14
GROSS PROFIT	\$32,270.14
Expenditures	
Candy Grams	2,561.92
Education Foundation Support	348.45
Fundraising/Auction Expense	50.00
Hospitality	
FHS Faculty Hospitality	1,027.00
Teacher Birthdays	119.88
Total Hospitality	1,146.88
Merchandising Inventory	1,817.00
Operations	
Bank Fees	0.00
Insurance	664.00
Petty Cash/Cash Box	200.00
Quick Books Online	60.75
Sam's Membership	63.33
Technology	59.00
Total Operations	1,047.08
PayPal & Square Fees	
Candy Grams	150.04
Corporate Sponsors	41.60
Donation	19.68
Fundraiser Auction	34.00
Hospitality Donation	1.49

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July 1 - November 1, 2023

	TOTAL
Member Dues	126.50
Merchandising	57.47
Total PayPal & Square Fees	430.78
Scholarships and Awards	
Student Scholarships (PY)	10,200.00
Total Scholarships and Awards	10,200.00
Total Expenditures	\$17,602.11
NET OPERATING REVENUE	\$14,668.03
NET REVENUE	\$14,668.03