

Friendswood High School PTO

Profit and Loss by Tag Group

July 1, 2023 - January 2, 2024

	TOTAL	
	JUL 1, 2023 - JAN 2, 2024	JUL 1, 2022 - JAN 2, 2023 (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	15,005.58
Donations		
FHS Cares/Student Success		3,760.65
Hospitality		
District Wide Hospitality	50.00	
Total Hospitality	50.00	
Unrestricted Donations	933.33	1,646.07
Total Donations	983.33	5,406.72
Fundraisers		
Amazon Smile/Randall's		27.19
Auctions	3,688.00	1,225.36
Candy Grams	4,775.04	4,253.30
Restaurant/Activity Fundraisers	204.75	129.20
Total Fundraisers	8,667.79	5,635.05
Membership Dues	3,271.88	3,922.80
Merchandising	4,113.66	10,628.74
Total Revenue	\$33,426.99	\$48,222.62
GROSS PROFIT	\$33,426.99	\$48,222.62
Expenditures		
Candy Grams	2,563.87	1,786.08
Education Foundation Support	348.45	
FHS Cares/Student Success		3,843.43
Fundraising/Auction Expense	50.00	
Hospitality		
District-wide Hospitality		533.05
FHS Faculty Hospitality	1,027.00	2,550.00
Teacher Birthdays	119.88	238.88
Veteran's Day Hospitality	124.90	
Total Hospitality	1,271.78	3,321.93
Merchandising Inventory	1,817.00	6,064.75
Operations		
Insurance	664.00	664.00
Petty Cash/Cash Box	200.00	150.00
Printing, Copying, Mailing		38.88
Quick Books Online	124.71	
Sam's Membership	63.33	100.00
Technology	186.79	115.00

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Total Operations	1,238.83	1,067.88
PayPal & Square Fees		
Candy Grams	150.04	123.79
Corporate Sponsors	41.60	12.33
Donation	19.68	44.42
Fundraiser Auction	34.00	25.36
Hospitality Donation	1.49	
Member Dues	126.50	144.33
Merchandising	57.47	242.02
Total PayPal & Square Fees	430.78	592.25
Scholarships and Awards		
Student Scholarships (PY)	10,200.00	7,000.00
Total Scholarships and Awards	10,200.00	7,000.00
Total Expenditures	\$17,920.71	\$23,676.32
NET OPERATING REVENUE	\$15,506.28	\$24,546.30
NET REVENUE	\$15,506.28	\$24,546.30