

Friendswood High School PTO

Profit and Loss by Tag Group

July 1, 2023 - February 1, 2024

	TOTAL	
	JUL 1, 2023 - FEB 1, 2024	JUL 1, 2022 - FEB 1, 2023 (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	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	3,292.79	3,922.80
Merchandising	4,113.66	10,685.36
Total Revenue	\$33,447.90	\$48,279.24
GROSS PROFIT	\$33,447.90	\$48,279.24
Expenditures		
Candy Grams	2,563.87	1,786.08
Education Foundation Support	348.45	
FHS Cares/Student Success		3,843.43
FHS Culinary Support		50.00
Fundraising/Auction Expense	50.00	
Hospitality		
District-wide Hospitality		564.30
FHS Faculty Hospitality	1,202.89	2,741.18
Science Fair	199.97	110.85
Teacher Birthdays & Treats	188.24	238.88
Veteran's Day Hospitality	124.90	
Total Hospitality	1,716.00	3,655.21
Merchandising Inventory	1,817.00	6,064.75
Operations		
Bank Fees	0.00	0.00
Insurance	664.00	664.00
Petty Cash/Cash Box	200.00	150.00
Printing, Copying, Mailing		38.88

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Quick Books Online	156.69	
Sales Tax	213.35	500.16
Sam's Membership	63.33	100.00
Technology	220.73	137.90
Total Operations	1,518.10	1,590.94
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	127.41	144.33
Merchandising	57.47	243.64
Total PayPal & Square Fees	431.69	593.87
Scholarships and Awards		
Student Scholarships (PY)	10,200.00	7,000.00
Total Scholarships and Awards	10,200.00	7,000.00
Total Expenditures	\$18,645.11	\$24,584.28
NET OPERATING REVENUE	\$14,802.79	\$23,694.96
NET REVENUE	\$14,802.79	\$23,694.96