

Friendswood High School PTO

Profit and Loss by Tag Group

July 2023 - June 2024

	TOTAL	
	JUL 2023 - JUN 2024	JUL 2022 - JUN 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		
Academic Awards Ceremony	1,725.86	1,619.40
FHS Cares/Student Success	20.91	3,760.65
Hospitality		
District Wide Hospitality	50.00	
Total Hospitality	50.00	
Scholarships	5,950.00	5,100.00
Unrestricted Donations	1,273.93	1,746.07
Total Donations	9,020.70	12,226.12
Fundraisers		
Amazon Smile/Randall's		109.70
Auctions	3,688.00	1,225.36
Candy Grams	7,125.42	8,081.07
Restaurant/Activity Fundraisers	229.75	221.96
Total Fundraisers	11,043.17	9,638.09
Membership Dues	3,491.18	3,964.62
Merchandising	4,113.66	10,685.36
Total Revenue	\$44,059.04	\$59,143.50
GROSS PROFIT	\$44,059.04	\$59,143.50
Expenditures		
Academic Awards Ceremony	1,989.56	1,890.69
Candy Grams	3,736.07	3,902.85
Education Foundation / FISD Support	582.68	992.82
FHS Cares/Student Success		3,843.43
FHS Culinary Support	135.58	90.00
Fundraising/Auction Expense	50.00	
Gifts to FHS	9,000.00	11,000.00
Hospitality		
District-wide Hospitality		1,107.84
FHS Faculty Hospitality	2,183.09	4,740.52
Physics Hospitality	55.22	
Science Fair	199.97	110.85
Teacher Birthdays & Treats	188.24	420.90
Veteran's Day Hospitality	124.90	
Total Hospitality	2,751.42	6,380.11
Merchandising Inventory	1,817.00	6,064.75

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Operations		
Bank Fees	0.00	0.00
Insurance	664.00	664.00
Petty Cash/Cash Box	0.00	0.00
Printing, Copying, Mailing	4.65	52.23
PTO Honorarium	192.50	301.31
Quick Books Online	316.59	
Sales Tax	213.35	500.16
Sam's Membership	63.33	100.00
Technology	220.73	137.90
Total Operations	1,675.15	1,755.60
PayPal & Square Fees		
Academic Awards Ceremony	36.30	28.71
Candy Grams	220.42	241.56
Corporate Sponsors	41.60	12.33
Donation	21.19	44.42
Fundraiser Auction	34.00	25.36
Hospitality Donation	1.49	
Member Dues	135.80	144.33
Merchandising	57.47	245.46
Total PayPal & Square Fees	548.27	742.17
Scholarships & MCC Reserve	12,523.73	10,823.73
Scholarships and Awards		
Behind the Scenes Awards	750.00	750.00
End of Year Teacher Award	150.00	150.00
Faculty Scholarships (CY)		779.00
Student Scholarships (PY)	10,200.00	7,000.00
Total Scholarships and Awards	11,100.00	8,679.00
Total Expenditures	\$45,909.46	\$56,165.15
NET OPERATING REVENUE	\$ -1,850.42	\$2,978.35
NET REVENUE	\$ -1,850.42	\$2,978.35