

Friendswood High School PTO

Profit and Loss by Tag Group

July 1 - September 2, 2024

	TOTAL	
	JUL 1 - SEP 2, 2024	JUL 1 - SEP 2, 2023 (PY YTD)
Revenue		
Balance Forward		
CC(Blue Water Reserve) Forward	623.73	623.73
Student Scholarships (Balance)	11,900.00	10,200.00
Total Balance Forward	12,523.73	10,823.73
Business Contributions	2,250.00	4,566.60
Donations		
Hospitality		
District Wide Hospitality		50.00
Total Hospitality		50.00
Unrestricted Donations	465.64	760.76
Total Donations	465.64	810.76
Fundraisers		
Auctions & Raffles	220.00	3,688.00
Total Fundraisers	220.00	3,688.00
Membership Dues	2,002.01	3,103.23
Merchandising	2,008.50	2,876.56
Total Revenue	\$19,469.88	\$25,868.88
GROSS PROFIT	\$19,469.88	\$25,868.88
Expenditures		
Education Foundation / FISD Support		348.45
Fundraising/Auction Expense		50.00
Hospitality		
FHS Faculty Hospitality	1,139.82	1,027.00
Total Hospitality	1,139.82	1,027.00
Merchandising Inventory	1,869.50	1,817.00
Operations		
Bank Fees		0.00
Insurance	679.00	664.00
Petty Cash/Cash Box	260.00	200.00
Printing, Copying, Mailing	14.60	
Quick Books Online	69.29	19.18
Technology	655.94	59.00
Total Operations	1,678.83	942.18
PayPal & Square Fees		
Corporate Sponsors		41.60
Donation	10.07	16.46
Fundraiser Auction		34.00
Hospitality Donation		1.49
Member Dues	66.55	123.26
Merchandising	46.62	57.47
Total PayPal & Square Fees	123.24	274.28

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Scholarships and Awards		
Student Scholarships (PY)	11,900.00	10,200.00
Total Scholarships and Awards	11,900.00	10,200.00
Total Expenditures	\$16,711.39	\$14,658.91
NET OPERATING REVENUE	\$2,758.49	\$11,209.97
NET REVENUE	\$2,758.49	\$11,209.97