

Friendswood High School PTO

Profit and Loss by Tag Group

July 1 - October 2, 2024

	TOTAL	
	JUL 1 - OCT 2, 2024	JUL 1 - OCT 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	2,500.00	5,566.60
Donations		
Hospitality		
District Wide Hospitality		50.00
Total Hospitality		50.00
Unrestricted Donations	593.93	882.53
Total Donations	593.93	932.53
Fundraisers		
Auctions & Raffles	510.00	3,688.00
Total Fundraisers	510.00	3,688.00
Membership Dues	2,178.31	3,200.65
Merchandising	2,008.50	3,076.56
Total Revenue	\$20,314.47	\$27,288.07
GROSS PROFIT	\$20,314.47	\$27,288.07
Expenditures		
Candy Grams		1,959.02
Education Foundation / FISD Support		348.45
Fundraising/Auction Expense		50.00
Hospitality		
FHS Faculty Hospitality	1,139.82	1,027.00
Teacher Birthdays & Treats		119.88
Total Hospitality	1,139.82	1,146.88
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	106.60	28.77
Technology	655.94	59.00
Total Operations	1,716.14	951.77
PayPal & Square Fees		
Corporate Sponsors		41.60
Donation	12.32	18.88
Fundraiser Auction	5.25	34.00
Hospitality Donation		1.49
Member Dues	72.61	125.27

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July 1 - October 2, 2024

	TOTAL	
	JUL 1 - OCT 2, 2024	JUL 1 - OCT 2, 2023 (PY YTD)
Merchandising	46.62	57.47
Total PayPal & Square Fees	136.80	278.71
Scholarships and Awards		
Student Scholarships (PY)	11,900.00	10,200.00
Total Scholarships and Awards	11,900.00	10,200.00
Total Expenditures	\$16,762.26	\$16,751.83
NET OPERATING REVENUE	\$3,552.21	\$10,536.24
NET REVENUE	\$3,552.21	\$10,536.24

FHS PTO

Treasurer's Report

What happened in September 2024?

- Seven memberships (plus \$125 in donations) came in through mostly PayPal (one cash).
- One sponsorship for \$250
- Parking Spot Raffle brought in \$504.75
- All 2024 scholarships are paid and checks have cleared! Congrats again to our 2024 scholarship winners!
- Profit & Loss for September 2024 will be on the website or I am happy to email it to anyone who wants it.
- DON'T FORGET: We can't reimburse you for taxes! Did you miss the Treasurer Training from the last PTO meeting? No problem! Just ask and I will explain how to turn in expense reimbursements and how to make tax free purchases.
 - Don't forget we have a Sam's membership where taxes are automatically not charged.
 - Our website is a treasure trove of information and all forms you might need are located there. Including our Texas tax forms (what you need to make a tax free purchase), Expense Reimbursement form, and all financial statements.
- Next PTO meeting I will discuss Budget vs. Actual for our fiscal year to date.