

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 1 - November 2, 2024

	TOTAL	
	JUL 1 - NOV 2, 2024	JUL 1 - NOV 2, 2023 (PY YTD)
<b>Revenue</b>		
Balance Forward		
CC(Blue Water Reserve) Forward	623.73	623.73
Student Scholarships (Balance)	11,900.00	10,200.00
<b>Total Balance Forward</b>	<b>12,523.73</b>	<b>10,823.73</b>
Business Contributions	4,000.00	5,566.60
<b>Donations</b>		
FHS Cares/Student Success	30.00	
Fidelity Charitable Grant Donation	1,000.00	
<b>Hospitality</b>		
District Wide Hospitality		50.00
<b>Total Hospitality</b>		<b>50.00</b>
Scholarships	151.00	
Unrestricted Donations	2,283.99	933.33
<b>Total Donations</b>	<b>3,464.99</b>	<b>983.33</b>
<b>Fundraisers</b>		
Auctions & Raffles	510.00	3,688.00
Candy Grams	5,726.43	4,775.04
Restaurant/Activity Fundraisers		204.75
<b>Total Fundraisers</b>	<b>6,236.43</b>	<b>8,667.79</b>
Membership Dues	4,595.46	3,271.88
Merchandising	2,008.50	3,171.56
<b>Total Revenue</b>	<b>\$32,829.11</b>	<b>\$32,484.89</b>
<b>GROSS PROFIT</b>	<b>\$32,829.11</b>	<b>\$32,484.89</b>
<b>Expenditures</b>		
Candy Grams	1,415.20	2,561.92
Education Foundation / FISD Support		348.45
Fundraising/Auction Expense	50.00	50.00
<b>Hospitality</b>		
FHS Faculty Hospitality	1,139.82	1,027.00
Teacher Birthdays & Treats		119.88
<b>Total Hospitality</b>	<b>1,139.82</b>	<b>1,146.88</b>
Merchandising Inventory	1,869.50	1,817.00
<b>Operations</b>		
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	143.91	60.75
Sam's Membership	110.00	63.33
Technology	655.94	59.00
<b>Total Operations</b>	<b>1,863.45</b>	<b>1,047.08</b>

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PayPal & Square Fees		
Candy Grams	182.46	150.04
Corporate Sponsors		41.60
Donation	32.03	19.68
FHS Cares	1.17	
Fundraiser Auction	5.25	34.00
Hospitality Donation		1.49
Member Dues	176.74	126.50
Merchandising	46.62	57.47
Scholarship Donation	3.20	
<b>Total PayPal &amp; Square Fees</b>	<b>447.47</b>	<b>430.78</b>
Scholarships and Awards		
Student Scholarships (PY)	11,900.00	10,200.00
<b>Total Scholarships and Awards</b>	<b>11,900.00</b>	<b>10,200.00</b>
<b>Total Expenditures</b>	<b>\$18,685.44</b>	<b>\$17,602.11</b>
<b>NET OPERATING REVENUE</b>	<b>\$14,143.67</b>	<b>\$14,882.78</b>
<b>NET REVENUE</b>	<b>\$14,143.67</b>	<b>\$14,882.78</b>