

Friendswood High School PTO

Profit and Loss by Tag Group

July 1, 2024 - January 1, 2025

	TOTAL	
	JUL 1, 2024 - JAN 1, 2025	JUL 1, 2023 - JAN 1, 2024 (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	4,250.00	5,566.60
Donations		
FHS Cares/Student Success	30.00	
FHS Teacher Support	595.00	
Fidelity Charitable Grant Donation	1,000.00	
Hospitality	120.00	
District Wide Hospitality		50.00
Total Hospitality	120.00	50.00
Scholarships	151.00	
Unrestricted Donations	2,283.99	933.33
Total Donations	4,179.99	983.33
Fundraisers		
Auctions & Raffles	510.00	3,688.00
Candy Grams	5,726.43	4,775.04
Restaurant/Activity Fundraisers		204.75
Total Fundraisers	6,236.43	8,667.79
Membership Dues	4,621.51	3,271.88
Merchandising	3,761.04	4,113.66
Total Revenue	\$35,572.70	\$33,426.99
GROSS PROFIT	\$35,572.70	\$33,426.99
Expenditures		
Alvin ISD Support	250.00	
Candy Grams	1,415.20	2,563.87
Education Foundation / FISD Support		348.45
FHS Cares/Student Success	217.91	
FHS Culinary Support	45.00	
FHS Teacher Giftcard Support	600.00	
Fundraising/Auction Expense	50.00	50.00
Hospitality		
FHS Faculty Hospitality	1,689.82	1,027.00
Teacher Birthdays & Treats		119.88
Veteran's Day Hospitality	77.88	124.90
Total Hospitality	1,767.70	1,271.78
Merchandising Inventory	1,869.50	1,817.00
Operations		
Bank Fees		0.00
Insurance	679.00	664.00

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Petty Cash/Cash Box	260.00	200.00
Printing, Copying, Mailing	36.50	
Quick Books Online	218.53	124.71
Sam's Membership	110.00	63.33
Technology	655.94	186.79
Total Operations	1,959.97	1,238.83
PayPal & Square Fees		
Candy Grams	182.46	150.04
Corporate Sponsors		41.60
Donation	32.03	19.68
FHS Cares	1.17	
FHS Teacher Support	18.71	
Fundraiser Auction	5.25	34.00
Hospitality Donation	5.08	1.49
Member Dues	177.75	126.50
Merchandising	61.24	57.47
Scholarship Donation	3.20	
Total PayPal & Square Fees	486.89	430.78
Scholarships and Awards		
Student Scholarships (PY)	11,900.00	10,200.00
Total Scholarships and Awards	11,900.00	10,200.00
Total Expenditures	\$20,562.17	\$17,920.71
NET OPERATING REVENUE	\$15,010.53	\$15,506.28
NET REVENUE	\$15,010.53	\$15,506.28