

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 1, 2024 - February 2, 2025

	TOTAL	
	JUL 1, 2024 - FEB 2, 2025	JUL 1, 2023 - FEB 2, 2024 (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	4,250.00	5,566.60
<b>Donations</b>		
FHS Cares/Student Success	30.00	
FHS Teacher Support	595.00	
Fidelity Charitable Grant Donation	1,000.00	
Hospitality	210.00	
District Wide Hospitality		50.00
<b>Total Hospitality</b>	<b>210.00</b>	<b>50.00</b>
Scholarships	151.00	
Unrestricted Donations	2,283.99	1,233.33
<b>Total Donations</b>	<b>4,269.99</b>	<b>1,283.33</b>
<b>Fundraisers</b>		
Auctions & Raffles	510.00	3,688.00
Candy Grams	5,726.43	4,775.04
Restaurant/Activity Fundraisers		229.75
<b>Total Fundraisers</b>	<b>6,236.43</b>	<b>8,692.79</b>
Membership Dues	4,621.51	3,292.79
Merchandising	3,761.04	4,113.66
<b>Total Revenue</b>	<b>\$35,662.70</b>	<b>\$33,772.90</b>
<b>GROSS PROFIT</b>	<b>\$35,662.70</b>	<b>\$33,772.90</b>
<b>Expenditures</b>		
Alvin ISD Support	250.00	
Candy Grams	1,415.20	2,563.87
Education Foundation / FISD Support		348.45
FHS Cares/Student Success	332.53	
FHS Culinary Support	45.00	
FHS Teacher Giftcard Support	600.00	
Fundraising/Auction Expense	50.00	50.00
<b>Hospitality</b>		
FHS Faculty Hospitality	1,832.89	1,202.89
Science Fair	109.94	199.97
Teacher Birthdays & Treats		188.24
Veteran's Day Hospitality	77.88	124.90
<b>Total Hospitality</b>	<b>2,020.71</b>	<b>1,716.00</b>
Merchandising Inventory	1,869.50	1,817.00
<b>Operations</b>		
Bank Fees		0.00

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Insurance	679.00	664.00
Petty Cash/Cash Box	260.00	200.00
Printing, Copying, Mailing	36.50	
Quick Books Online	255.84	156.69
Sales Tax	137.33	213.35
Sam's Membership	110.00	63.33
Technology	655.94	220.73
<b>Total Operations</b>	<b>2,134.61</b>	<b>1,518.10</b>
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	8.59	1.49
Member Dues	177.75	127.41
Merchandising	61.24	57.47
Scholarship Donation	3.20	
<b>Total PayPal &amp; Square Fees</b>	<b>490.40</b>	<b>431.69</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>\$21,107.95</b>	<b>\$18,645.11</b>
<b>NET OPERATING REVENUE</b>	<b>\$14,554.75</b>	<b>\$15,127.79</b>
<b>NET REVENUE</b>	<b>\$14,554.75</b>	<b>\$15,127.79</b>