

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 1, 2024 - June 1, 2025

|                                     | TOTAL                     |                                    |
|-------------------------------------|---------------------------|------------------------------------|
|                                     | JUL 1, 2024 - JUN 1, 2025 | JUL 1, 2023 - JUN 1, 2024 (PY YTD) |
| <b>Revenue</b>                      |                           |                                    |
| Balance Forward                     |                           |                                    |
| CC(Blue Water Reserve) Forward      | 0.00                      | 623.73                             |
| Student Scholarships (Balance)      | 11,900.00                 | 10,200.00                          |
| <b>Total Balance Forward</b>        | <b>11,900.00</b>          | <b>10,823.73</b>                   |
| Business Contributions              | 4,250.00                  | 5,566.60                           |
| <b>Donations</b>                    |                           |                                    |
| Academic Awards Ceremony            | 3,000.00                  | 1,725.86                           |
| FHS Cares/Student Success           | 30.00                     | 20.91                              |
| 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                        | 6,791.00                  | 5,950.00                           |
| Unrestricted Donations              | 2,283.99                  | 1,248.43                           |
| <b>Total Donations</b>              | <b>13,909.99</b>          | <b>8,995.20</b>                    |
| <b>Fundraisers</b>                  |                           |                                    |
| Auctions & Raffles                  | 510.00                    | 3,688.00                           |
| Candy Grams                         | 8,580.43                  | 7,125.42                           |
| Parking Spot Fundraiser             | 15,375.00                 |                                    |
| Restaurant/Activity Fundraisers     | 177.50                    | 229.75                             |
| <b>Total Fundraisers</b>            | <b>24,642.93</b>          | <b>11,043.17</b>                   |
| Membership Dues                     | 4,745.71                  | 3,449.36                           |
| Merchandising                       | 3,810.79                  | 4,113.66                           |
| <b>Total Revenue</b>                | <b>\$63,259.42</b>        | <b>\$43,991.72</b>                 |
| <b>GROSS PROFIT</b>                 | <b>\$63,259.42</b>        | <b>\$43,991.72</b>                 |
| <b>Expenditures</b>                 |                           |                                    |
| Academic Awards Ceremony            | 3,211.50                  | 1,989.56                           |
| Alvin ISD Support                   | 250.00                    |                                    |
| Candy Grams                         | 2,929.40                  | 3,736.07                           |
| Education Foundation / FISD Support | 137.47                    | 482.68                             |
| FHS Cares/Student Success           | 132.26                    |                                    |
| FHS Culinary Support                | 155.48                    | 135.58                             |
| FHS Teacher Giftcard Support        | 600.00                    |                                    |
| Fundraising/Auction Expense         | 50.00                     | 50.00                              |
| Gifts to FHS                        | 9,000.00                  | 9,000.00                           |
| <b>Hospitality</b>                  |                           |                                    |
| FHS Faculty Hospitality             | 3,224.21                  | 2,183.09                           |
| Physics Hospitality                 | 86.03                     | 55.22                              |
| Science Fair                        | 109.94                    | 199.97                             |
| Teacher Birthdays & Treats          | 166.48                    | 188.24                             |

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| Veteran's Day Hospitality             | 77.88                     | 124.90                             |
| <b>Total Hospitality</b>              | <b>3,664.54</b>           | <b>2,751.42</b>                    |
| Merchandising Inventory               | 1,869.50                  | 1,817.00                           |
| Operations                            |                           |                                    |
| Insurance                             | 679.00                    | 664.00                             |
| Printing, Copying, Mailing            | 76.13                     |                                    |
| PTO Honorarium                        | 178.85                    | 192.50                             |
| Quick Books Online                    | 405.08                    | 284.61                             |
| Sales Tax                             | 137.33                    | 213.35                             |
| Sam's Membership                      | 110.00                    | 63.33                              |
| Technology                            | 655.94                    | 220.73                             |
| <b>Total Operations</b>               | <b>2,242.33</b>           | <b>1,638.52</b>                    |
| PayPal & Square Fees                  |                           |                                    |
| Academic Awards Ceremony              | 88.50                     | 36.30                              |
| Candy Grams                           | 278.17                    | 220.42                             |
| Corporate Sponsors                    |                           | 41.60                              |
| Donation                              | 32.03                     | 20.69                              |
| FHS Cares                             | 1.17                      |                                    |
| FHS Teacher Support                   | 18.71                     |                                    |
| Fundraiser Auction                    | 5.25                      | 34.00                              |
| Hospitality Donation                  | 8.59                      | 1.49                               |
| Member Dues                           | 181.89                    | 133.98                             |
| Merchandising                         | 61.24                     | 57.47                              |
| Parking Spot Fundraiser               | 412.40                    |                                    |
| Scholarship Donation                  | 8.16                      |                                    |
| <b>Total PayPal &amp; Square Fees</b> | <b>1,096.11</b>           | <b>545.95</b>                      |
| Scholarships and Awards               |                           |                                    |
| Behind the Scenes Awards              | 750.00                    | 750.00                             |
| End of Year Teacher Award             | 150.00                    | 150.00                             |
| Student Scholarships (PY)             | 11,900.00                 | 10,200.00                          |
| <b>Total Scholarships and Awards</b>  | <b>12,800.00</b>          | <b>11,100.00</b>                   |
| <b>Total Expenditures</b>             | <b>\$38,138.59</b>        | <b>\$33,246.78</b>                 |
| <b>NET OPERATING REVENUE</b>          | <b>\$25,120.83</b>        | <b>\$10,744.94</b>                 |
| <b>NET REVENUE</b>                    | <b>\$25,120.83</b>        | <b>\$10,744.94</b>                 |