

Friendswood High School PTO

Profit and Loss by Tag Group

July 2024 - June 2025

	TOTAL	
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY YTD)
Revenue		
Balance Forward		
CC(Blue Water Reserve) Forward	0.00	623.73
Student Scholarships (Balance)	11,900.00	10,200.00
Total Balance Forward	11,900.00	10,823.73
Business Contributions	4,250.00	5,566.60
Donations		
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
Total Hospitality	210.00	50.00
Scholarships	6,791.00	5,950.00
Unrestricted Donations	2,283.99	1,273.93
Total Donations	13,909.99	9,020.70
Fundraisers		
Auctions & Raffles	510.00	3,688.00
Candy Grams	8,580.43	7,125.42
Parking Spot Fundraiser	410.91	
Restaurant/Activity Fundraisers	177.50	229.75
Total Fundraisers	9,678.84	11,043.17
Membership Dues	4,745.71	3,491.18
Merchandising	3,810.79	4,113.66
Total Revenue	\$48,295.33	\$44,059.04
GROSS PROFIT	\$48,295.33	\$44,059.04
Expenditures		
Academic Awards Ceremony	3,211.50	1,989.56
Alvin ISD Support	250.00	
Candy Grams	2,929.40	3,736.07
Education Foundation / FISS Support	237.47	582.68
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
Hospitality		
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
Total Hospitality	3,664.54	2,751.42
Merchandising Inventory	1,869.50	1,817.00
Operations		
Bank Fees		0.00
Insurance	679.00	664.00
Petty Cash/Cash Box	0.00	0.00
Printing, Copying, Mailing	76.13	4.65
PTO Honorarium	178.85	192.50
Quick Books Online	442.39	316.59
Sales Tax	137.33	213.35
Sam's Membership	110.00	63.33
Technology	655.94	220.73
Total Operations	2,279.64	1,675.15
PayPal & Square Fees		
Academic Awards Ceremony	88.50	36.30
Candy Grams	278.17	220.42
Corporate Sponsors		41.60
Donation	32.03	21.19
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	135.80
Merchandising	61.24	57.47
Parking Spot Fundraiser	410.91	
Scholarship Donation	8.16	
Total PayPal & Square Fees	1,094.62	548.27
Scholarships & MCC Reserve	12,800.00	12,523.73
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
Total Scholarships and Awards	12,800.00	11,100.00
Total Expenditures	\$51,074.41	\$45,909.46
NET OPERATING REVENUE	\$ -2,779.08	\$ -1,850.42
NET REVENUE	\$ -2,779.08	\$ -1,850.42