

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 1 - September 4, 2025

	TOTAL
Revenue	
Balance Forward	
Parking Spot Fundraiser (Balance)	14,889.09
Student Scholarships (Balance)	12,800.00
<b>Total Balance Forward</b>	<b>27,689.09</b>
Business Contributions	1,250.00
Donations	
FHS Teacher Support	50.00
Unrestricted Donations	146.40
<b>Total Donations</b>	<b>196.40</b>
Fundraisers	
Parking Spot Fundraiser	150.00
<b>Total Fundraisers</b>	<b>150.00</b>
Membership Dues	1,357.30
Merchandising	175.00
<b>Total Revenue</b>	<b>\$30,817.79</b>
<b>GROSS PROFIT</b>	<b>\$30,817.79</b>
Expenditures	
FHS Teacher Giftcard Support	158.94
Hospitality	1,071.35
Operations	
Insurance	689.00
Petty Cash/Cash Box	260.00
Quick Books Online	81.02
Sam's Membership	110.00
Technology	417.96
<b>Total Operations</b>	<b>1,557.98</b>
PayPal & Square Fees	
Member Dues	56.96
Parking Spot Fundraiser	3.96
<b>Total PayPal &amp; Square Fees</b>	<b>60.92</b>
Scholarships and Awards	
Student Scholarships (PY)	12,800.00
<b>Total Scholarships and Awards</b>	<b>12,800.00</b>
<b>Total Expenditures</b>	<b>\$15,649.19</b>
<b>NET OPERATING REVENUE</b>	<b>\$15,168.60</b>
<b>NET REVENUE</b>	<b>\$15,168.60</b>