

# Friendswood High School PTO

## Profit and Loss by Tag Group

July - September, 2025

	JUL 2025	AUG 2025	SEP 2025	TOTAL
<b>Revenue</b>				
Balance Forward				\$0.00
Parking Spot Fundraiser (Balance)	14,889.09			\$14,889.09
Student Scholarships (Balance)	12,800.00		1,400.00	\$14,200.00
<b>Total Balance Forward</b>	<b>27,689.09</b>		<b>1,400.00</b>	<b>\$29,089.09</b>
Business Contributions		1,250.00	0.00	\$1,250.00
Donations				\$0.00
FHS Teacher Support		50.00		\$50.00
Fidelity Charitable Grant Donation			1,000.00	\$1,000.00
Hospitality		25.00		\$25.00
Unrestricted Donations		599.54		\$599.54
<b>Total Donations</b>		<b>674.54</b>	<b>1,000.00</b>	<b>\$1,674.54</b>
Fundraisers				\$0.00
Parking Spot Fundraiser	75.00	75.00		\$150.00
<b>Total Fundraisers</b>	<b>75.00</b>	<b>75.00</b>		<b>\$150.00</b>
Membership Dues	156.30	3,819.30	220.00	\$4,195.60
Merchandising		175.00		\$175.00
<b>Total Revenue</b>	<b>\$27,920.39</b>	<b>\$5,993.84</b>	<b>\$2,620.00</b>	<b>\$36,534.23</b>
<b>GROSS PROFIT</b>	<b>\$27,920.39</b>	<b>\$5,993.84</b>	<b>\$2,620.00</b>	<b>\$36,534.23</b>
<b>Expenditures</b>				
FHS Teacher Giftcard Support		158.94		\$158.94
Hospitality		1,071.35		\$1,071.35
FHS Faculty Hospitality			67.00	\$67.00
Teacher Birthdays & Treats			357.00	\$357.00
<b>Total Hospitality</b>		<b>1,071.35</b>	<b>424.00</b>	<b>\$1,495.35</b>
Operations				\$0.00
Bank Fees			5.00	\$5.00
Insurance	689.00			\$689.00
Petty Cash/Cash Box		260.00	-60.00	\$200.00
Printing, Copying, Mailing			10.00	\$10.00
Quick Books Online	40.51	40.51	40.51	\$121.53
Sam's Membership		110.00		\$110.00
Technology		417.96		\$417.96
<b>Total Operations</b>	<b>729.51</b>	<b>828.47</b>	<b>-4.49</b>	<b>\$1,553.49</b>
Parking Spot Fundraiser			1,500.00	\$1,500.00
PayPal & Square Fees				\$0.00
Hospitality Donation		1.03		\$1.03
Member Dues	6.16	173.07		\$179.23
Parking Spot Fundraiser	1.98	1.98		\$3.96
<b>Total PayPal &amp; Square Fees</b>	<b>8.14</b>	<b>176.08</b>		<b>\$184.22</b>
Scholarships and Awards				\$0.00
Student Scholarships (PY)	11,800.00	1,000.00		\$12,800.00
<b>Total Scholarships and Awards</b>	<b>11,800.00</b>	<b>1,000.00</b>		<b>\$12,800.00</b>

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	JUL 2025	AUG 2025	SEP 2025	TOTAL
<b>Total Expenditures</b>	<b>\$12,537.65</b>	<b>\$3,234.84</b>	<b>\$1,919.51</b>	<b>\$17,692.00</b>
NET OPERATING REVENUE	<b>\$15,382.74</b>	<b>\$2,759.00</b>	<b>\$700.49</b>	<b>\$18,842.23</b>
NET REVENUE	<b>\$15,382.74</b>	<b>\$2,759.00</b>	<b>\$700.49</b>	<b>\$18,842.23</b>