

Friendswood High School PTO

Profit and Loss by Tag Group

July - November, 2025

| | JUL 2025 | AUG 2025 | SEP 2025 | OCT 2025 | NOV 2025 | TOTAL |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| Revenue | | | | | | |
| 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 |
| Total Balance Forward | 27,689.09 | | 1,400.00 | | | \$29,089.09 |
| Business Contributions | | 1,250.00 | 0.00 | | | \$1,250.00 |
| Donations | | | | | | \$0.00 |
| FHS Cares/Student Success | | | 1,000.00 | | | \$1,000.00 |
| FHS Teacher Support | | 50.00 | | | | \$50.00 |
| Hospitality | | 25.00 | 315.00 | | | \$340.00 |
| Unrestricted Donations | | 599.54 | | | | \$599.54 |
| Total Donations | | 674.54 | 1,315.00 | | | \$1,989.54 |
| Fundraisers | | | | | | \$0.00 |
| Parking Spot Fundraiser | 75.00 | 75.00 | | | | \$150.00 |
| Total Fundraisers | 75.00 | 75.00 | | | | \$150.00 |
| Membership Dues | 156.30 | 3,819.30 | 277.85 | 67.85 | 36.65 | \$4,357.95 |
| Merchandising | | 175.00 | | 1,791.51 | | \$1,966.51 |
| Total Revenue | \$27,920.39 | \$5,993.84 | \$2,992.85 | \$1,859.36 | \$36.65 | \$38,803.09 |
| GROSS PROFIT | \$27,920.39 | \$5,993.84 | \$2,992.85 | \$1,859.36 | \$36.65 | \$38,803.09 |
| Expenditures | | | | | | |
| FHS Cares/Student Success | | | | | 87.40 | \$87.40 |
| FHS Teacher Giftcard Support | | 158.94 | | | | \$158.94 |
| Hospitality | | 1,071.35 | | | 89.88 | \$1,161.23 |
| FHS Faculty Hospitality | | | 67.00 | | | \$67.00 |
| Teacher Birthdays & Treats | | | 357.00 | 147.30 | 154.64 | \$658.94 |
| Veteran's Day Hospitality | | | | | 46.76 | \$46.76 |
| Total Hospitality | | 1,071.35 | 424.00 | 147.30 | 291.28 | \$1,933.93 |
| 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 | 40.51 | 40.51 | \$202.55 |
| Sam's Membership | | 110.00 | | | | \$110.00 |
| Technology | | 417.96 | | | | \$417.96 |
| Total Operations | 729.51 | 828.47 | -4.49 | 40.51 | 40.51 | \$1,634.51 |
| Parking Spot Fundraiser | | | 1,500.00 | | | \$1,500.00 |
| PayPal & Square Fees | | | | | | \$0.00 |
| Donation | | | 3.27 | | | \$3.27 |
| Hospitality Donation | | 1.03 | 8.64 | | | \$9.67 |
| Member Dues | 6.16 | 173.07 | 3.07 | 2.78 | 1.76 | \$186.84 |
| Parking Spot Fundraiser | 1.98 | 1.98 | | | | \$3.96 |
| Total PayPal & Square Fees | 8.14 | 176.08 | 14.98 | 2.78 | 1.76 | \$203.74 |

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|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Scholarships and Awards | | | | | | \$0.00 |
| Student Scholarships (PY) | 11,800.00 | 1,000.00 | | 1,400.00 | | \$14,200.00 |
| Total Scholarships and Awards | 11,800.00 | 1,000.00 | | 1,400.00 | | \$14,200.00 |
| Total Expenditures | \$12,537.65 | \$3,234.84 | \$1,934.49 | \$1,590.59 | \$420.95 | \$19,718.52 |
| NET OPERATING REVENUE | \$15,382.74 | \$2,759.00 | \$1,058.36 | \$268.77 | \$ -384.30 | \$19,084.57 |
| NET REVENUE | \$15,382.74 | \$2,759.00 | \$1,058.36 | \$268.77 | \$ -384.30 | \$19,084.57 |