

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 2025 - February 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	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
<b>Donations</b>									
Academic Awards Ceremony								1,500.00	\$1,500.00
FHS Cares/Student Success			1,000.00						\$1,000.00
FHS Teacher Support		50.00				25.00			\$75.00
Hospitality		25.00	315.00			175.00			\$515.00
Scholarships							63.00	374.00	\$437.00
Unrestricted Donations		599.54							\$599.54
<b>Total Donations</b>		<b>674.54</b>	<b>1,315.00</b>			<b>200.00</b>	<b>63.00</b>	<b>1,874.00</b>	<b>\$4,126.54</b>
<b>Fundraisers</b>									
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	277.85	67.85	36.65		26.05	26.05	\$4,410.05
Merchandising		175.00		1,791.51					\$1,966.51
<b>Total Revenue</b>	<b>\$27,920.39</b>	<b>\$5,993.84</b>	<b>\$2,992.85</b>	<b>\$1,859.36</b>	<b>\$36.65</b>	<b>\$200.00</b>	<b>\$89.05</b>	<b>\$1,900.05</b>	<b>\$40,992.19</b>
<b>GROSS PROFIT</b>	<b>\$27,920.39</b>	<b>\$5,993.84</b>	<b>\$2,992.85</b>	<b>\$1,859.36</b>	<b>\$36.65</b>	<b>\$200.00</b>	<b>\$89.05</b>	<b>\$1,900.05</b>	<b>\$40,992.19</b>
<b>Expenditures</b>									
FHS Cares/Student Success					87.40			61.27	\$148.67
FHS Culinary Support						113.84			\$113.84
FHS Teacher Giftcard Support		158.94				212.61			\$371.55
Fundraising/Auction Expense								200.00	\$200.00
Hospitality		1,071.35			89.88				\$1,161.23
FHS Faculty Hospitality			67.00			-200.00	1,688.42		\$1,555.42
Science Fair							185.11		\$185.11
Teacher Birthdays & Treats			357.00	147.30	154.64	245.25		290.38	\$1,194.57
Veteran's Day Hospitality					46.76				\$46.76
<b>Total Hospitality</b>		<b>1,071.35</b>	<b>424.00</b>	<b>147.30</b>	<b>291.28</b>	<b>45.25</b>	<b>1,873.53</b>	<b>290.38</b>	<b>\$4,143.09</b>

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	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	TOTAL
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	40.51	40.51	40.51	\$324.08
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>40.51</b>	<b>40.51</b>	<b>40.51</b>	<b>40.51</b>	<b>40.51</b>	<b>\$1,756.04</b>
Parking Spot Fundraiser			1,500.00						\$1,500.00
PayPal & Square Fees									\$0.00
Academic Awards Ceremony Donation								44.10	\$44.10
FHS Teacher Support			3.27						\$3.27
Hospitality Donation		1.03	8.64			4.19			\$4.19
Member Dues	6.16	173.07	3.07	2.78	1.76		1.06	1.06	\$188.96
Parking Spot Fundraiser	1.98	1.98							\$3.96
Scholarship Donation							4.34	14.92	\$19.26
<b>Total PayPal &amp; Square Fees</b>	<b>8.14</b>	<b>176.08</b>	<b>14.98</b>	<b>2.78</b>	<b>1.76</b>	<b>17.41</b>	<b>5.40</b>	<b>60.08</b>	<b>\$286.63</b>
Scholarships and Awards									\$0.00
Student Scholarships (PY)	11,800.00	1,000.00		1,400.00					\$14,200.00
<b>Total Scholarships and Awards</b>	<b>11,800.00</b>	<b>1,000.00</b>		<b>1,400.00</b>					<b>\$14,200.00</b>
<b>Total Expenditures</b>	<b>\$12,537.65</b>	<b>\$3,234.84</b>	<b>\$1,934.49</b>	<b>\$1,590.59</b>	<b>\$420.95</b>	<b>\$429.62</b>	<b>\$1,919.44</b>	<b>\$652.24</b>	<b>\$22,719.82</b>
<b>NET OPERATING REVENUE</b>	<b>\$15,382.74</b>	<b>\$2,759.00</b>	<b>\$1,058.36</b>	<b>\$268.77</b>	<b>\$-384.30</b>	<b>\$-229.62</b>	<b>\$-1,830.39</b>	<b>\$1,247.81</b>	<b>\$18,272.37</b>
<b>NET REVENUE</b>	<b>\$15,382.74</b>	<b>\$2,759.00</b>	<b>\$1,058.36</b>	<b>\$268.77</b>	<b>\$-384.30</b>	<b>\$-229.62</b>	<b>\$-1,830.39</b>	<b>\$1,247.81</b>	<b>\$18,272.37</b>