

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 2025 - March 2026

	JUL - SEP, 2025	OCT - DEC, 2025	JAN - MAR, 2026	TOTAL
<b>Revenue</b>				
Balance Forward				\$0.00
Parking Spot Fundraiser (Balance)	14,889.09			\$14,889.09
Student Scholarships (Balance)	14,200.00			\$14,200.00
<b>Total Balance Forward</b>	<b>29,089.09</b>			<b>\$29,089.09</b>
Business Contributions	1,250.00			\$1,250.00
Donations				\$0.00
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	340.00	175.00		\$515.00
Scholarships			437.00	\$437.00
Unrestricted Donations	599.54			\$599.54
<b>Total Donations</b>	<b>1,989.54</b>	<b>200.00</b>	<b>1,937.00</b>	<b>\$4,126.54</b>
Fundraisers				\$0.00
Parking Spot Fundraiser	150.00			\$150.00
<b>Total Fundraisers</b>	<b>150.00</b>			<b>\$150.00</b>
Membership Dues	4,253.45	104.50	457.70	\$4,815.65
Merchandising	175.00	1,791.51		\$1,966.51
<b>Total Revenue</b>	<b>\$36,907.08</b>	<b>\$2,096.01</b>	<b>\$2,394.70</b>	<b>\$41,397.79</b>
<b>GROSS PROFIT</b>	<b>\$36,907.08</b>	<b>\$2,096.01</b>	<b>\$2,394.70</b>	<b>\$41,397.79</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
Physics Hospitality			167.64	\$167.64
Science Fair			185.11	\$185.11
Teacher Birthdays & Treats	357.00	547.19	433.94	\$1,338.13
Veteran's Day Hospitality		46.76		\$46.76
<b>Total Hospitality</b>	<b>1,495.35</b>	<b>483.83</b>	<b>2,475.11</b>	<b>\$4,454.29</b>
Operations				\$0.00
Bank Fees	5.00			\$5.00
Insurance	689.00			\$689.00
Petty Cash/Cash Box	200.00			\$200.00
Printing, Copying, Mailing	10.00			\$10.00
Quick Books Online	121.53	121.53	121.53	\$364.59
Sam's Membership	110.00			\$110.00
Technology	417.96			\$417.96
<b>Total Operations</b>	<b>1,553.49</b>	<b>121.53</b>	<b>121.53</b>	<b>\$1,796.55</b>
Parking Spot Fundraiser	1,500.00			\$1,500.00

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PayPal & Square Fees				\$0.00
Academic Awards Ceremony			44.10	\$44.10
Donation	3.27			\$3.27
FHS Teacher Support		4.19		\$4.19
Hospitality Donation	9.67	13.22		\$22.89
Member Dues	182.30	4.54	17.51	\$204.35
Parking Spot Fundraiser	3.96			\$3.96
Scholarship Donation			19.26	\$19.26
<b>Total PayPal &amp; Square Fees</b>	<b>199.20</b>	<b>21.95</b>	<b>80.87</b>	<b>\$302.02</b>
Scholarships and Awards				\$0.00
Student Scholarships (PY)	12,800.00	1,400.00		\$14,200.00
<b>Total Scholarships and Awards</b>	<b>12,800.00</b>	<b>1,400.00</b>		<b>\$14,200.00</b>
<b>Total Expenditures</b>	<b>\$17,706.98</b>	<b>\$2,441.16</b>	<b>\$2,938.78</b>	<b>\$23,086.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$19,200.10</b>	<b>\$ -345.15</b>	<b>\$ -544.08</b>	<b>\$18,310.87</b>
<b>NET REVENUE</b>	<b>\$19,200.10</b>	<b>\$ -345.15</b>	<b>\$ -544.08</b>	<b>\$18,310.87</b>