

Friendswood High School PTO

Statement of Activity By Tag Group - copy

July 1, 2025-May 15, 2026

	JUL - SEP 2025	OCT - DEC 2025	JAN - MAR 2026	APR 1 - MAY 15 2026
Revenue				
Balance Forward				
Parking Spot Fundraiser (Balance)	14,889.09			
Student Scholarships (Balance)	14,200.00			
Total for Balance Forward	29,089.09			
Business Contributions	1,250.00			
Donations				
Academic Awards Ceremony			1,500.00	
FHS Cares/Student Success	1,000.00			
FHS Teacher Support	50.00	25.00		190.00
Hospitality	340.00	175.00		
District Wide Hospitality				200.00
Total for Hospitality	340.00	175.00		200.00
Scholarships			437.00	
Unrestricted Donations	599.54			
Total for Donations	1,989.54	200.00	1,937.00	390.00
Fundraisers				
Parking Spot Fundraiser	150.00			13,381.15
Total for Fundraisers	150.00			13,381.15
Membership Dues	4,253.45	104.50	457.70	369.85
Merchandising	175.00	1,791.51		
Total for Revenue	36,907.08	2,096.01	2,394.70	14,141.00
Gross Profit	36,907.08	2,096.01	2,394.70	14,141.00
Expenditures				
Academic Awards Ceremony				1,448.06
FHS Cares/Student Success		87.40	61.27	122.12
FHS Culinary Support		113.84		255.50
FHS Teacher Giftcard Support	158.94	212.61		
Fundraising/Auction Expense			200.00	
Hospitality	1,071.35	89.88		
District-wide Hospitality				599.40
FHS Faculty Hospitality	67.00	-200.00	1,688.42	
Physics Hospitality			167.64	
Science Fair			185.11	
Teacher Birthdays & Treats	357.00	547.19	433.94	782.26
Veteran's Day Hospitality		46.76		
Total for Hospitality	1,495.35	483.83	2,475.11	1,381.66
Operations				
Bank Fees	5.00			
Insurance	689.00			
Petty Cash/Cash Box	200.00			
Printing, Copying, Mailing	10.00			
Quick Books Online	121.53	121.53	121.53	81.02
Sam's Membership	110.00			

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Technology	417.96			
Total for Operations	1,553.49	121.53	121.53	81.02
Parking Spot Fundraiser	1,500.00			
PayPal & Square Fees				
Academic Awards Ceremony			44.10	
Donation	3.27			
FHS Teacher Support		4.19		6.06
Hospitality Donation	9.67	13.22		6.99
Member Dues	182.30	4.54	17.51	14.80
Parking Spot Fundraiser	3.96			285.08
Scholarship Donation			19.26	
Total for PayPal & Square Fees	199.20	21.95	80.87	312.93
Scholarships and Awards				
Student Scholarships (PY)	12,800.00	1,400.00		
Total for Scholarships and Awards	12,800.00	1,400.00		
Total for Expenditures	17,706.98	2,441.16	2,938.78	3,601.29
Net Operating Revenue	19,200.10	-345.15	-544.08	10,539.71
Net Revenue	19,200.10	-345.15	-544.08	10,539.71