Friendswood High School PTO

Profit and Loss by Tag Group

July 1, 2025 - January 9, 2026

	TOTAL
Revenue	
Balance Forward	
Parking Spot Fundraiser (Balance)	14,889.09
Student Scholarships (Balance)	14,200.00
Total Balance Forward	**29,089.09**
Business Contributions	1,250.00
Donations	
FHS Cares/Student Success	1,000.00
FHS Teacher Support	75.00
Hospitality	515.00
Unrestricted Donations	599.54
Total Donations	**2,189.54**
Fundraisers	
Parking Spot Fundraiser	150.00
Total Fundraisers	**150.00**
Membership Dues	4,357.95
Merchandising	1,966.51
Total Revenue	**$39,003.09**
GROSS PROFIT	**$39,003.09**
Expenditures	
FHS Cares/Student Success	87.40
FHS Culinary Support	113.84
FHS Teacher Giftcard Support	471.55
Hospitality	1,161.23
FHS Faculty Hospitality	1,555.42
Teacher Birthdays & Treats	904.19
Veteran’s Day Hospitality	46.76
Total Hospitality	**3,667.60**
Operations	
Bank Fees	5.00
Insurance	689.00
Petty Cash/Cash Box	200.00
Printing, Copying, Mailing	10.00
Quick Books Online	283.57
Sam’s Membership	110.00
Technology	417.96
Total Operations	**1,715.53**
Parking Spot Fundraiser	1,500.00
PayPal & Square Fees	
Donation	3.27
FHS Teacher Support	-95.81
Hospitality Donation	22.89
Member Dues	186.84

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July 1, 2025 - January 9, 2026

	TOTAL
Parking Spot Fundraiser	3.96
Total PayPal & Square Fees	**121.15**
Scholarships and Awards	
Student Scholarships (PY)	14,200.00
Total Scholarships and Awards	**14,200.00**
Total Expenditures	**$21,877.07**
NET OPERATING REVENUE	**$17,126.02**
NET REVENUE	**$17,126.02**