

Friendswood High School PTO

Profit and Loss by Tag Group

July 2022 - June 2023

	TOTAL
Revenue	
Balance Forward	
CC(Blue Water Reserve) Forward	623.73
Student Scholarships (Balance)	7,000.00
Total Balance Forward	7,623.73
Business Contributions	15,005.58
Donations	
Academic Banquet	1,619.40
FHS Cares/Student Success	3,760.65
Scholarships	5,100.00
Unrestricted Donations	1,746.07
Total Donations	12,226.12
Fundraisers	
Amazon Smile/Randall's	109.70
Auctions	1,225.36
Candy Grams	8,081.07
Restaurant/Activity Fundraisers	221.96
Total Fundraisers	9,638.09
Membership Dues	3,964.62
Merchandising	10,685.36
Total Revenue	\$59,143.50
GROSS PROFIT	\$59,143.50
Expenditures	
Academic Banquet	1,890.69
Candy Grams	3,902.85
Education Foundation Support	992.82
FHS Cares/Student Success	3,870.41
FHS Culinary Support	90.00
Gifts to FHS	11,000.00
Hospitality	
District-wide Hospitality	1,107.84
FHS Faculty Hospitality	4,740.52
Science Fair	110.85
Teacher Birthdays	420.90
Total Hospitality	6,380.11
Merchandising Inventory	6,064.75
Operations	
Bank Fees	0.00
Insurance	664.00
Petty Cash/Cash Box	0.00
Printing, Copying, Mailing	52.23
PTO Honorarium	301.31
Sales Tax	500.16

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	TOTAL
Sam's Membership	100.00
Technology	137.90
Total Operations	1,755.60
PayPal Fees	
Academic Banquet	28.71
Candy Grams	241.56
Corporate Sponsors PayPal Fees	12.33
Donation PayPal Fees	44.42
Fundraiser Auction PayPal Fees	25.36
Member Dues PayPal Fees	144.33
Merchandising PayPal Fees	245.46
Total PayPal Fees	742.17
Scholarships & MCC Reserve	10,823.73
Scholarships and Awards	
Behind the Scenes Awards	750.00
End of Year Teacher Award	150.00
Faculty Scholarships (CY)	779.00
Student Scholarships (PY)	7,000.00
Total Scholarships and Awards	8,679.00
Total Expenditures	\$56,192.13
NET OPERATING REVENUE	\$2,951.37
NET REVENUE	\$2,951.37