

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 1, 2023 - April 3, 2024

	TOTAL	
	JUL 1, 2023 - APR 3, 2024	JUL 1, 2022 - APR 3, 2023 (PY YTD)
<b>Revenue</b>		
Balance Forward		
CC(Blue Water Reserve) Forward	623.73	623.73
Student Scholarships (Balance)	10,200.00	7,000.00
<b>Total Balance Forward</b>	<b>10,823.73</b>	<b>7,623.73</b>
Business Contributions	5,566.60	15,005.58
Donations		
Academic Awards Ceremony	1,225.86	1,017.25
FHS Cares/Student Success		3,760.65
Hospitality		
District Wide Hospitality	50.00	
<b>Total Hospitality</b>	<b>50.00</b>	
Unrestricted Donations	1,248.43	1,746.07
<b>Total Donations</b>	<b>2,524.29</b>	<b>6,523.97</b>
Fundraisers		
Amazon Smile/Randall's		69.92
Auctions	3,688.00	1,225.36
Candy Grams	5,930.23	8,081.07
Restaurant/Activity Fundraisers	229.75	221.96
<b>Total Fundraisers</b>	<b>9,847.98</b>	<b>9,598.31</b>
Membership Dues	3,428.45	3,964.62
Merchandising	4,113.66	10,685.36
<b>Total Revenue</b>	<b>\$36,304.71</b>	<b>\$53,401.57</b>
<b>GROSS PROFIT</b>	<b>\$36,304.71</b>	<b>\$53,401.57</b>
<b>Expenditures</b>		
Candy Grams	3,150.93	3,902.85
Education Foundation Support	348.45	992.82
FHS Cares/Student Success		3,843.43
FHS Culinary Support		50.00
Fundraising/Auction Expense	50.00	
Hospitality		
District-wide Hospitality		564.30
FHS Faculty Hospitality	1,202.89	2,741.18
Physics Hospitality	55.22	
Science Fair	199.97	110.85
Teacher Birthdays & Treats	188.24	238.88
Veteran's Day Hospitality	124.90	
<b>Total Hospitality</b>	<b>1,771.22</b>	<b>3,655.21</b>
Merchandising Inventory	1,817.00	6,064.75
Operations		
Bank Fees	0.00	0.00
Insurance	664.00	664.00

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Petty Cash/Cash Box	200.00	0.00
Printing, Copying, Mailing		39.63
Quick Books Online	220.65	
Sales Tax	213.35	500.16
Sam's Membership	63.33	100.00
Technology	220.73	137.90
<b>Total Operations</b>	<b>1,582.06</b>	<b>1,441.69</b>
PayPal & Square Fees		
Academic Awards Ceremony	25.86	17.25
Candy Grams	185.23	241.56
Corporate Sponsors	41.60	12.33
Donation	19.78	44.42
Fundraiser Auction	34.00	25.36
Hospitality Donation	1.49	
Member Dues	133.07	144.33
Merchandising	57.47	245.46
<b>Total PayPal &amp; Square Fees</b>	<b>498.50</b>	<b>730.71</b>
Scholarships and Awards		
Student Scholarships (PY)	10,200.00	7,000.00
<b>Total Scholarships and Awards</b>	<b>10,200.00</b>	<b>7,000.00</b>
<b>Total Expenditures</b>	<b>\$19,418.16</b>	<b>\$27,681.46</b>
NET OPERATING REVENUE	<b>\$16,886.55</b>	<b>\$25,720.11</b>
NET REVENUE	<b>\$16,886.55</b>	<b>\$25,720.11</b>