

# Friendswood High School PTO

## Profit and Loss by Tag Group

July 2023 - April 2024

	TOTAL	
	JUL 2023 - APR 2024	JUL 2022 - APR 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
<b>Donations</b>		
Academic Awards Ceremony	1,725.86	1,527.90
FHS Cares/Student Success	20.91	3,760.65
<b>Hospitality</b>		
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>3,045.20</b>	<b>7,034.62</b>
<b>Fundraisers</b>		
Amazon Smile/Randall's		69.92
Auctions	3,688.00	1,225.36
Candy Grams	7,125.42	8,081.07
Restaurant/Activity Fundraisers	229.75	221.96
<b>Total Fundraisers</b>	<b>11,043.17</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>\$38,020.81</b>	<b>\$53,912.22</b>
<b>GROSS PROFIT</b>	<b>\$38,020.81</b>	<b>\$53,912.22</b>
<b>Expenditures</b>		
Academic Awards Ceremony	224.58	27.04
Candy Grams	3,736.07	3,902.85
Education Foundation Support	482.68	992.82
FHS Cares/Student Success		3,843.43
FHS Culinary Support	135.58	50.00
Fundraising/Auction Expense	50.00	
<b>Hospitality</b>		
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
<b>Operations</b>		
Bank Fees	0.00	0.00

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Insurance	664.00	664.00
Petty Cash/Cash Box	200.00	0.00
Printing, Copying, Mailing		39.63
Quick Books Online	252.63	
Sales Tax	213.35	500.16
Sam's Membership	63.33	100.00
Technology	220.73	137.90
<b>Total Operations</b>	<b>1,614.04</b>	<b>1,441.69</b>
PayPal & Square Fees		
Academic Awards Ceremony	36.30	27.90
Candy Grams	220.42	241.56
Corporate Sponsors	41.60	12.33
Donation	20.69	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>545.04</b>	<b>741.36</b>
Scholarships and Awards		
End of Year Teacher Award		150.00
Student Scholarships (PY)	10,200.00	7,000.00
<b>Total Scholarships and Awards</b>	<b>10,200.00</b>	<b>7,150.00</b>
<b>Total Expenditures</b>	<b>\$20,576.21</b>	<b>\$27,869.15</b>
<b>NET OPERATING REVENUE</b>	<b>\$17,444.60</b>	<b>\$26,043.07</b>
<b>NET REVENUE</b>	<b>\$17,444.60</b>	<b>\$26,043.07</b>