

Friendswood Junior High School PTO

Budget vs Actual

July through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>
Income		
6th Grade Socials		
Social Income	6,948.41	5,200.00
Social Expense	-3,115.58	-3,000.00
Total 6th Grade Socials	<u>3,832.83</u>	<u>2,200.00</u>
7/8th Grade Socials		
Social Income	19.29	4,100.00
Social Expense	0.00	-2,000.00
Total 7/8th Grade Socials	<u>19.29</u>	<u>2,100.00</u>
Candy Grams		
Boo/val/candy Grams Income	0.00	6,000.00
Boo/val/candy Grams Expense	0.00	-3,000.00
Total Candy Grams	<u>0.00</u>	<u>3,000.00</u>
Fundraiser		
Donation	1,250.00	3,000.00
Food Truck Night	0.00	100.00
Birthday Gram	2,712.94	2,500.00
Fundraiser Expense	-2,007.00	-1,750.00
Membership Dues	3,258.41	3,500.00
Student Raffle Tickets	3,867.92	4,000.00
Total Fundraiser	<u>9,082.27</u>	<u>11,350.00</u>
Total School Box Tops	0.00	200.00
Total School Supplies	1,811.19	800.00
Spirit Store		
Spirit Store Income	17,337.43	20,000.00
Spirit Store Expense	-7,839.75	-13,000.00
Total Spirit Store	<u>9,497.68</u>	<u>7,000.00</u>
Total Income	<u>24,243.26</u>	<u>26,650.00</u>
Expense		
FISD Support	127.38	500.00
Mustang Care Committee	0.00	250.00
Pi Day	0.00	350.00
Accounting Fee	0.00	500.00
Admin / Office Supplies	749.26	1,300.00
Bank Charges	2.00	100.00
Character Counts	0.00	100.00
General Support of School	0.00	2,000.00
Gifts Given FJH & Misc	0.00	15,000.00
Hospitality	1,298.00	4,750.00
Sales Tax	0.00	1,000.00
Science Fair	0.00	300.00
Special Projects	0.00	500.00
Total Expense	<u>2,176.64</u>	<u>26,650.00</u>
Net Income	<u>22,066.62</u>	<u>0.00</u>