

Friendswood Junior High School PTO

Budget vs Actual

July through December 2018

	<u>Jul - Dec 18</u>	<u>Budget</u>
Income		
6th Grade Socials		
Social Income	6,948.41	5,200.00
Social Expense	-3,290.58	-3,000.00
Total 6th Grade Socials	<u>3,657.83</u>	<u>2,200.00</u>
7/8th Grade Socials		
Social Income	6,831.29	4,100.00
Social Expense	-2,867.03	-2,000.00
Total 7/8th Grade Socials	<u>3,964.26</u>	<u>2,100.00</u>
Candy Grams		
Boo/val/candy Grams Income	4,912.08	6,000.00
Boo/val/candy Grams Expense	-2,370.13	-3,000.00
Total Candy Grams	<u>2,541.95</u>	<u>3,000.00</u>
Fundraiser		
Donation	1,250.00	3,000.00
Food Truck Night	0.00	100.00
Birthday Gram	2,772.94	2,500.00
Fundraiser Expense	-2,007.00	-1,750.00
Membership Dues	3,287.89	3,500.00
Student Raffle Tickets	3,867.92	4,000.00
Total Fundraiser	<u>9,171.75</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	22,228.98	20,000.00
Spirit Store Expense	-15,503.38	-13,000.00
Total Spirit Store	<u>6,725.60</u>	<u>7,000.00</u>
Total Income	<u>27,872.58</u>	<u>26,650.00</u>
Expense		
FISD Support	127.38	500.00
Mustang Care Committee	105.95	250.00
Pi Day	0.00	350.00
Accounting Fee	0.00	500.00
Admin / Office Supplies	909.11	1,300.00
Bank Charges	2.00	100.00
Character Counts	14.98	100.00
General Support of School	0.00	2,000.00
Gifts Given FJH & Misc	0.00	15,000.00
Hospitality	2,401.77	4,750.00
Sales Tax	0.00	1,000.00
Science Fair	0.00	300.00
Special Projects	53.86	500.00
Total Expense	<u>3,615.05</u>	<u>26,650.00</u>
Net Income	<u>24,257.53</u>	<u>0.00</u>