

Glenridge PTO FY 2025

Budget Report

Funds available at beginning of financial year (08/01/2025)			\$149,607.14
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
PTO Dues	\$7,500.00	-	\$7,500.00
Contributions/Gifts Totals	\$7,500.00	-	\$7,500.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
PTO Community Event			
Giveaway	-	-\$500.00	-\$500.00
District Picnic	-	-\$75.00	-\$75.00
PTO Community EventTotals	-	-\$575.00	-\$575.00
Strawberry Festival			
Strawberry Festival Sponsorship	\$4,000.00	-	\$4,000.00
Strawberry Festival Ticket Sales	\$14,000.00	-	\$14,000.00
Strawberry Festival Spiritwear	\$1,500.00	-\$1,000.00	\$500.00
Strawberry Festival Other Expenses	-	-\$19,500.00	-\$19,500.00
Strawberry FestivalTotals	\$19,500.00	-\$20,500.00	-\$1,000.00
Readathon	\$11,000.00	-\$1,500.00	\$9,500.00
Kona Ice Truck	-	-\$800.00	-\$800.00
Taste of the World	-	-\$1,000.00	-\$1,000.00
Pancake Breakfast	\$1,500.00	-\$1,500.00	-
St Louis City 2 Soccer Game	\$800.00	-	\$800.00
Trivia Night	\$6,550.00	-\$2,600.00	\$3,950.00
Art Night	-	-\$400.00	-\$400.00
Book Fair	\$3,500.00	-\$3,000.00	\$500.00
Outdoor Beautification	-	-\$2,500.00	-\$2,500.00
Booster Event	\$10,000.00	-\$2,000.00	\$8,000.00
Fundraising/Special Events Totals	\$52,850.00	-\$36,375.00	\$16,475.00
Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation			
First and Last Days	-	-\$1,500.00	-\$1,500.00
Staff Appreciation	-	-\$5,000.00	-\$5,000.00
Staff AppreciationTotals	-	-\$6,500.00	-\$6,500.00
Class Parties			
Halloween Party Activities	-	-\$500.00	-\$500.00
Halloween Party Food	-	-\$500.00	-\$500.00
Valentine's Party Activities	-	-\$500.00	-\$500.00
Valentine's Party Food	-	-\$500.00	-\$500.00
Class PartiesTotals	-	-\$2,000.00	-\$2,000.00

Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher/Staff Requests			
Principal Fund	-	-\$1,500.00	-\$1,500.00
New Hire Classroom Fund	-	-\$300.00	-\$300.00
Nurse's Snacks	-	-\$100.00	-\$100.00
Special Enrichment Expenses - Art	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Coaches	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Counselor	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Gifted	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Library	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Makerspace	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Music	-	-\$500.00	-\$500.00
Special Enrichment Expenses - P.E.	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Science	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Spanish	-	-\$500.00	-\$500.00
Dupont Fund	-	-\$1,000.00	-\$1,000.00
Grade Level Enrichment Expenses - Kindergarten	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 1st Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 2nd Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 3rd Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 4th Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 5th Grade	-	-\$300.00	-\$300.00
Teacher/Staff RequestsTotals	-	-\$9,700.00	-\$9,700.00
Merge of Cultures			
Hispanic Heritage Month	\$1,000.00	-\$1,000.00	-
Indian Cultural Event	-	-\$750.00	-\$750.00
Misc. Culture	-	-\$50.00	-\$50.00
Merge of CulturesTotals	\$1,000.00	-\$1,800.00	-\$800.00
Grade Level Liaisons			
Kindergarten Liasion	-	-\$100.00	-\$100.00
1st Grade Liasion	-	-\$100.00	-\$100.00
2nd Grade Liasion	-	-\$100.00	-\$100.00
3rd Grade Liasion	-	-\$100.00	-\$100.00
4th Grade Liasion	-	-\$100.00	-\$100.00
5th Grade Liasion	-	-\$100.00	-\$100.00
Grade Level LiaisonsTotals	-	-\$600.00	-\$600.00
Field Day			
Field Day Supplies	-	-\$400.00	-\$400.00
Field Day Rentals	-	-\$1,000.00	-\$1,000.00
Volunteer Water and Coffee	-	-\$100.00	-\$100.00
Field Day Totals	-	-\$1,500.00	-\$1,500.00
5th Grade Promotion			
5th Grade Promotion	\$1,000.00	-\$2,000.00	-\$1,000.00
5th Grade Fundraising	\$1,500.00	-\$1,500.00	-
5th Grade PromotionTotals	\$2,500.00	-\$3,500.00	-\$1,000.00
Gear	\$3,000.00	-\$3,000.00	-
Student Fee Subsidy	-	-\$400.00	-\$400.00
School Supply Kits PTO	-	-	-

Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Yearbook	\$200.00	-\$800.00	-\$600.00
Program / Services Totals	\$6,700.00	-\$29,800.00	-\$23,100.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues	-	-\$500.00	-\$500.00
Printing & Stationary	-	-\$150.00	-\$150.00
Other Bank Fees	-	-\$50.00	-\$50.00
Interest Income	\$2,000.00	-	\$2,000.00
Miscellaneous	-	-\$175.00	-\$175.00
Administrative Expenses Totals	\$2,000.00	-\$875.00	\$1,125.00
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
CheddarUp Fees	-	-\$2,000.00	-\$2,000.00
Store - PTO Contributions Fees	-	-	-
Store Fees Totals	-	-\$2,000.00	-\$2,000.00
Grand Totals			
	\$69,050.00	-\$69,050.00	-
Projected bank balance if on budget			\$149,607.14