

Glenridge PTO FY 2023

Budget Report

Funds available at beginning of financial year (08/01/2023)			\$42,628.41
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
PTO Dues	\$6,000.00	-	\$6,000.00
Employer Matches	\$50.00	-	\$50.00
Glenridge Gives	\$4,000.00	-\$4,700.00	-\$700.00
Contributions/Gifts Totals	\$10,050.00	-\$4,700.00	\$5,350.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
Strawberry Festival			
Strawberry Festival Ticket Sales	\$15,325.00	-	\$15,325.00
Strawberry Festival Sponsorship	\$1,200.00	-	\$1,200.00
Strawberry Festival Spiritwear	\$1,500.00	-\$1,500.00	-
Strawberry Festival Other Expenses	-	-\$13,500.00	-\$13,500.00
Strawberry Festival Totals	\$18,025.00	-\$15,000.00	\$3,025.00
PTO Community Event			
Giveaway	-	-\$300.00	-\$300.00
Community Events	-	-\$325.00	-\$325.00
District Picnic	-	-\$300.00	-\$300.00
PTO Community Event Totals	-	-\$925.00	-\$925.00
Readathon	\$10,200.00	-\$1,600.00	\$8,600.00
Kona Ice Truck	-	-\$800.00	-\$800.00
Taste of the World	\$4,000.00	-\$1,000.00	\$3,000.00
5th Grade Fundraising	\$1,500.00	-\$1,500.00	-
Pancake Breakfast	\$2,000.00	-\$1,000.00	\$1,000.00
Movie Night	\$800.00	-\$450.00	\$350.00
St Louis City 2 Soccer Game	\$1,200.00	-	\$1,200.00
Fundraising/Special Events Totals	\$37,725.00	-\$22,275.00	\$15,450.00
Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation			
Staff Meals	-	-\$3,000.00	-\$3,000.00
First and Last Days	-	-\$1,000.00	-\$1,000.00
Staff Appreciation Week	-	-\$2,000.00	-\$2,000.00
Staff Appreciation Totals	-	-\$6,000.00	-\$6,000.00
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 Parties Totals	-	-\$2,000.00	-\$2,000.00

Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher/Staff Requests			
Principal Fund	-	-\$1,000.00	-\$1,000.00
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 - 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
Spanish	-	-\$500.00	-\$500.00
Dupont Fund	-	-\$1,000.00	-\$1,000.00
Teacher/Staff Requests Totals	-	-\$5,900.00	-\$5,900.00
Merge of Cultures			
Black History Month	-	-\$500.00	-\$500.00
Hispanic Heritage Month	-	-\$500.00	-\$500.00
Indian Cultural Event	-	-\$500.00	-\$500.00
Lunar New Year	-	-\$500.00	-\$500.00
Misc. Culture	-	-\$1,000.00	-\$1,000.00
Merge of Cultures Totals	-	-\$3,000.00	-\$3,000.00
Claymo/Spiritwear T-shirts			
Gear	\$3,000.00	-\$2,000.00	\$1,000.00
Claymo/Spiritwear T-shirts Totals	\$3,000.00	-\$2,000.00	\$1,000.00
Yearbook			
Yearbook 2023-24	\$800.00	-\$800.00	-
Yearbook Totals	\$800.00	-\$800.00	-
Field Day			
Supplies	-	-\$500.00	-\$500.00
Volunteer Water and Coffee	-	-\$75.00	-\$75.00
Rentals	-	-\$1,600.00	-\$1,600.00
Field Day Totals	-	-\$2,175.00	-\$2,175.00
5th Grade Promotion	\$500.00	-\$1,600.00	-\$1,100.00
Student Fee Subsidy	-	-\$400.00	-\$400.00
Book Fair	\$1,200.00	-\$1,300.00	-\$100.00
SchoolKidz Kits	\$1,000.00	-	\$1,000.00
Program / Services Totals	\$6,500.00	-\$25,175.00	-\$18,675.00
Administrative Expenses			
PTO Council Dues	-	-\$500.00	-\$500.00
Postage & Delivery	-	-\$20.00	-\$20.00
Printing & Stationary	-	-\$140.00	-\$140.00

Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Office Supplies	-	-\$40.00	-\$40.00
PayPal Fees	-	-\$1,200.00	-\$1,200.00
CheddarUp Fees	-	-	-
Other Bank Fees	-	-\$50.00	-\$50.00
Interest Income	\$25.00	-	\$25.00
Miscellaneous	\$100.00	-\$100.00	-
PTO Supply Closet - Replacement and Repair	-	-\$200.00	-\$200.00
Carryover From 2022/2023 School Year	\$1,117.37	-\$3,568.59	-\$2,451.22
Administrative Expenses Totals	\$1,242.37	-\$5,818.59	-\$4,576.22
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees 1	-	-	-
PayPal Fees Totals	-	-	-
Grand Totals			
	\$55,517.37	-\$57,968.59	-\$2,451.22
Projected bank balance if on budget			\$40,177.19