

**Glenridge PTO FY 2022**  
**Income and Expense Compared to Annual Budget**  
08/01/2022 - 07/31/2023

**Starting balance as of 08/01/2022** **\$39,256.92**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Funds for Excellence	\$625.00	\$2,000.00	-	-	\$625.00	\$2,000.00	-\$1,375.00
PTO Dues	\$4,150.00	\$6,000.00	-	-	\$4,150.00	\$6,000.00	-\$1,850.00
Employer Matches	-	\$300.00	-	-	-	\$300.00	-\$300.00
Glenridge Gives Care Fund	\$160.00	\$2,000.00	-\$548.32	-\$2,000.00	-\$388.32	-	-\$388.32
Glenridge Holiday Assistance	\$1,665.00	\$2,000.00	-\$2,400.00	-\$2,000.00	-\$735.00	-	-\$735.00
<b>Contributions/Gifts Totals</b>	<b>\$6,600.00</b>	<b>\$12,300.00</b>	<b>-\$2,948.32</b>	<b>-\$4,000.00</b>	<b>\$3,651.68</b>	<b>\$8,300.00</b>	<b>-\$4,648.32</b>

Fundraising/Special Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
<b>Strawberry Festival</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Strawberry Festival Ticket Sales	-	\$10,500.00	-	-	-	\$10,500.00	-\$10,500.00
Other Expenses	-	-	-\$3,472.50	-\$12,595.00	-\$3,472.50	-\$12,595.00	\$9,122.50
<b>Strawberry Festival Totals</b>	<b>-</b>	<b>\$10,500.00</b>	<b>-\$3,472.50</b>	<b>-\$12,595.00</b>	<b>-\$3,472.50</b>	<b>-\$2,095.00</b>	<b>-\$1,377.50</b>

PTO Community Event	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Community Event 1	-	-	-\$148.27	-\$150.00	-\$148.27	-\$150.00	\$1.73
Community Event 2	-	-	-	-\$175.00	-	-\$175.00	\$175.00
Community Event 3	-	-	-	-\$175.00	-	-\$175.00	\$175.00
PTO End of Year Thank you Event	-	-	-	-\$125.00	-	-\$125.00	\$125.00
<b>PTO Community Event Totals</b>	<b>-</b>	<b>-</b>	<b>-\$148.27</b>	<b>-\$625.00</b>	<b>-\$148.27</b>	<b>-\$625.00</b>	<b>\$476.73</b>

Readathon	\$10,481.09	\$10,250.00	-\$1,517.00	-\$1,600.00	\$8,964.09	\$8,650.00	\$314.09
Kona Ice Truck	-	-	-\$796.05	-\$600.00	-\$796.05	-\$600.00	-\$196.05
Taste of the World	\$4,028.00	\$3,000.00	-\$462.30	-\$1,200.00	\$3,565.70	\$1,800.00	\$1,765.70
5th Grade Fundraising	-	\$1,500.00	-	-\$1,500.00	-	-	-
Pancake Breakfast	-	\$1,500.00	-	-\$800.00	-	\$700.00	-\$700.00
Movie Night	-	\$800.00	-	-\$450.00	-	\$350.00	-\$350.00
<b>Fundraising/Special Events Totals</b>	<b>\$14,509.09</b>	<b>\$27,550.00</b>	<b>-\$6,396.12</b>	<b>-\$19,370.00</b>	<b>\$8,112.97</b>	<b>\$8,180.00</b>	<b>-\$67.03</b>

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>Staff Appreciation</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Staff Breakfast First and Last Days	-	-	-\$554.58	-\$1,325.00	-\$554.58	-\$1,325.00	\$770.42
Staff Appreciation Events	-	-	-\$1,890.50	-\$3,100.00	-\$1,890.50	-\$3,100.00	\$1,209.50
<b>Staff Appreciation Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,445.08</b>	<b>-\$4,425.00</b>	<b>-\$2,445.08</b>	<b>-\$4,425.00</b>	<b>\$1,979.92</b>
<b>Class Parties</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Halloween Party Activities	-	-	-\$375.33	-\$450.00	-\$375.33	-\$450.00	\$74.67
Halloween Party Food	-	-	-\$325.00	-\$400.00	-\$325.00	-\$400.00	\$75.00
Valentine's Party Activities	-	-	-	-\$450.00	-	-\$450.00	\$450.00
Valentine's Party Food	-	-	-	-\$400.00	-	-\$400.00	\$400.00
<b>Class Parties Totals</b>	<b>-</b>	<b>-</b>	<b>-\$700.33</b>	<b>-\$1,700.00</b>	<b>-\$700.33</b>	<b>-\$1,700.00</b>	<b>\$999.67</b>
<b>Teacher/Staff Requests</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Principal Fund	-	-	-\$325.35	-\$1,000.00	-\$325.35	-\$1,000.00	\$674.65
New Hire Classroom Fund	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Nurse's Snacks	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Special Enrichment Expenses - Art	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Library	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Makerspace	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Music	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - P.E.	-	-	-\$1,553.84	-\$500.00	-\$1,553.84	-\$500.00	-\$1,053.84
Special Enrichment Expenses - Science	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Spanish	-	-	-	-\$500.00	-	-\$500.00	\$500.00
<b>Teacher/Staff Requests Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,879.19</b>	<b>-\$4,900.00</b>	<b>-\$1,879.19</b>	<b>-\$4,900.00</b>	<b>\$3,020.81</b>
<b>Merge of Cultures</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Black History Month	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Hispanic Heritage Month	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Indian Cultural Event	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Lunar New Year	-	-	-	-\$100.00	-	-\$100.00	\$100.00
<b>Merge of Cultures Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$800.00</b>	<b>-</b>	<b>-\$800.00</b>	<b>\$800.00</b>

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>Claymo/Spiritwear T-shirts</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
T-shirts	\$1,550.00	\$1,840.00	-\$759.87	-\$1,700.00	\$790.13	\$140.00	\$650.13
Headbands	\$180.00	-	-\$673.80	-	-\$493.80	-	-\$493.80
<b>Claymo/Spiritwear T-shirts Totals</b>	<b>\$1,730.00</b>	<b>\$1,840.00</b>	<b>-\$1,433.67</b>	<b>-\$1,700.00</b>	<b>\$296.33</b>	<b>\$140.00</b>	<b>\$156.33</b>
<b>Yearbook</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Yearbook 2022-23	\$50.00	\$800.00	-	-\$800.00	\$50.00	-	\$50.00
Yearbook Prior Year Expense	-	\$68.39	-\$68.39	-\$68.39	-\$68.39	-	-\$68.39
<b>Yearbook Totals</b>	<b>\$50.00</b>	<b>\$868.39</b>	<b>-\$68.39</b>	<b>-\$868.39</b>	<b>-\$18.39</b>	<b>-</b>	<b>-\$18.39</b>
<b>Field Day</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Supplies	-	-	-	-\$315.00	-	-\$315.00	\$315.00
Volunteer Water and Coffee	-	-	-	-\$35.00	-	-\$35.00	\$35.00
<b>Field Day Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$350.00</b>	<b>-</b>	<b>-\$350.00</b>	<b>\$350.00</b>
5th Grade Promotion	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student Fee Subsidy	-	-	-\$60.00	-\$400.00	-\$60.00	-\$400.00	\$340.00
Book Fair	\$1,029.42	-	-\$1,146.85	-\$100.00	-\$117.43	-\$100.00	-\$17.43
Capital Project using Funds for Excellence	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
SchoolKidz Kits	\$1,011.91	\$1,010.00	-	-	\$1,011.91	\$1,010.00	\$1.91
<b>Program / Services Totals</b>	<b>\$3,821.33</b>	<b>\$3,718.39</b>	<b>-\$7,733.51</b>	<b>-\$17,743.39</b>	<b>-\$3,912.18</b>	<b>-\$14,025.00</b>	<b>\$10,112.82</b>
<b>Administrative Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTO Council Dues	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Postage & Delivery	-	-	-	-\$20.00	-	-\$20.00	\$20.00
Printing & Stationary	-	-	-\$5.50	-\$40.00	-\$5.50	-\$40.00	\$34.50
Office Supplies	-	-	-	-\$40.00	-	-\$40.00	\$40.00
PayPal Fees	-	-	-\$636.47	-\$830.00	-\$636.47	-\$830.00	\$193.53
CheddarUp Fees	-	-	-	-	-	-	-
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	\$97.33	\$25.00	-	-	\$97.33	\$25.00	\$72.33
Miscellaneous	-	\$100.00	-\$3,989.37	-\$100.00	-\$3,989.37	-	-\$3,989.37
PTO Supply Closet - Replacement and Repair	-	-	-\$26.92	-\$1,000.00	-\$26.92	-\$1,000.00	\$973.08
<b>Administrative Expenses Totals</b>	<b>\$97.33</b>	<b>\$125.00</b>	<b>-\$5,158.26</b>	<b>-\$2,580.00</b>	<b>-\$5,060.93</b>	<b>-\$2,455.00</b>	<b>-\$2,605.93</b>
<b>PayPal Fees</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PayPal Fees 1	-	-	-	-	-	-	-
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grand Totals						
	\$25,027.75	\$43,693.39	-\$22,236.21	-\$43,693.39	\$2,791.54	- \$2,791.54
Increase in funds						\$2,791.54
<b>Funds available as of 07/31/2023</b>						<b>\$42,048.46</b>