

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	\$525.00	\$2,000.00	-	-	\$525.00	\$2,000.00	-\$1,475.00
PTO Dues	\$3,200.00	\$6,000.00	-	-	\$3,200.00	\$6,000.00	-\$2,800.00
Employer Matches	-	\$300.00	-	-	-	\$300.00	-\$300.00
Glenridge Gives Care Fund	\$145.00	\$2,000.00	-	-\$2,000.00	\$145.00	-	\$145.00
Glenridge Holiday Assistance	-	\$2,000.00	-	-\$2,000.00	-	-	-
Contributions/Gifts Totals	\$3,870.00	\$12,300.00	-	-\$4,000.00	\$3,870.00	\$8,300.00	-\$4,430.00

Fundraising/Special Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Strawberry Festival	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Strawberry Festival Ticket Sales	-	\$10,500.00	-	-	-	\$10,500.00	-\$10,500.00
Other Expenses	-	-	-	-\$12,595.00	-	-\$12,595.00	\$12,595.00
Strawberry Festival Totals	-	\$10,500.00	-	-\$12,595.00	-	-\$2,095.00	\$2,095.00

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
PTO Community Event Totals	-	-	-\$148.27	-\$625.00	-\$148.27	-\$625.00	\$476.73

Readathon	\$9,920.09	\$10,250.00	-\$77.00	-\$1,600.00	\$9,843.09	\$8,650.00	\$1,193.09
Kona Ice Truck	-	-	-\$796.05	-\$600.00	-\$796.05	-\$600.00	-\$196.05
Taste of the World	\$4,028.00	\$3,000.00	-\$414.67	-\$1,200.00	\$3,613.33	\$1,800.00	\$1,813.33
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
Fundraising/Special Events Totals	\$13,948.09	\$27,550.00	-\$1,435.99	-\$19,370.00	\$12,512.10	\$8,180.00	\$4,332.10

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
---------------------------	----------------------	------------------------	------------------------	--------------------------	-------------------	-------------------	-------------------

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Staff Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Staff Breakfast First and Last Days	-	-	-\$554.58	-\$1,325.00	-\$554.58	-\$1,325.00	\$770.42
Staff Appreciation Events	-	-	-\$1,700.50	-\$3,100.00	-\$1,700.50	-\$3,100.00	\$1,399.50
Staff Appreciation Totals	-	-	-\$2,255.08	-\$4,425.00	-\$2,255.08	-\$4,425.00	\$2,169.92
Class Parties	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Halloween Party Activities	-	-	-	-\$450.00	-	-\$450.00	\$450.00
Halloween Party Food	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Valentine's Party Activities	-	-	-	-\$450.00	-	-\$450.00	\$450.00
Valentine's Party Food	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Class Parties Totals	-	-	-	-\$1,700.00	-	-\$1,700.00	\$1,700.00
Teacher/Staff Requests	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Principal Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
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.	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Science	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Spanish	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Teacher/Staff Requests Totals	-	-	-	-\$4,900.00	-	-\$4,900.00	\$4,900.00
Merge of Cultures	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
Merge of Cultures Totals	-	-	-	-\$800.00	-	-\$800.00	\$800.00

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Claymo/Spiritwear T-shirts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
T-shirts	\$1,516.00	\$1,840.00	-	-\$1,700.00	\$1,516.00	\$140.00	\$1,376.00
Headbands	\$180.00	-	-	-	\$180.00	-	\$180.00
Claymo/Spiritwear T-shirts Totals	\$1,696.00	\$1,840.00	-	-\$1,700.00	\$1,696.00	\$140.00	\$1,556.00
Yearbook	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
Yearbook Totals	\$50.00	\$868.39	-\$68.39	-\$868.39	-\$18.39	-	-\$18.39
Field Day	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Supplies	-	-	-	-\$315.00	-	-\$315.00	\$315.00
Volunteer Water and Coffee	-	-	-	-\$35.00	-	-\$35.00	\$35.00
Field Day Totals	-	-	-	-\$350.00	-	-\$350.00	\$350.00
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	-	-\$1,029.42	-\$100.00	-	-\$100.00	\$100.00
Capital Project using Funds for Excellence	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
SchoolKidz Kits	-	\$1,010.00	-	-	-	\$1,010.00	-\$1,010.00
Program / Services Totals	\$2,775.42	\$3,718.39	-\$3,412.89	-\$17,743.39	-\$637.47	-\$14,025.00	\$13,387.53
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Postage & Delivery	-	-	-	-\$20.00	-	-\$20.00	\$20.00
Printing & Stationary	-	-	-	-\$40.00	-	-\$40.00	\$40.00
Office Supplies	-	-	-	-\$40.00	-	-\$40.00	\$40.00
PayPal Fees	-	-	-\$537.04	-\$830.00	-\$537.04	-\$830.00	\$292.96
CheddarUp Fees	-	-	-	-	-	-	-
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	\$30.47	\$25.00	-	-	\$30.47	\$25.00	\$5.47
Miscellaneous	-	\$100.00	-\$70.83	-\$100.00	-\$70.83	-	-\$70.83
PTO Supply Closet - Replacement and Repair	-	-	-\$26.92	-\$1,000.00	-\$26.92	-\$1,000.00	\$973.08
Administrative Expenses Totals	\$30.47	\$125.00	-\$1,134.79	-\$2,580.00	-\$1,104.32	-\$2,455.00	\$1,350.68
Grand Totals							
	\$20,623.98	\$43,693.39	-\$5,983.67	-\$43,693.39	\$14,640.31	-	\$14,640.31
Increase in funds							\$14,640.31
Funds available as of 07/31/2023							\$53,897.23

