

**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**

<b>Contributions/Gifts</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>
Funds for Excellence	\$525.00	\$2,000.00	-	-	\$525.00	\$2,000.00	-\$1,475.00
PTO Dues	\$3,750.00	\$6,000.00	-	-	\$3,750.00	\$6,000.00	-\$2,250.00
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	\$220.00	\$2,000.00	-	-\$2,000.00	\$220.00	-	\$220.00
<b>Contributions/Gifts Totals</b>	<b>\$4,640.00</b>	<b>\$12,300.00</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>\$4,640.00</b>	<b>\$8,300.00</b>	<b>-\$3,660.00</b>

<b>Fundraising/Special Events</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>
<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	-	-	-	-\$12,595.00	-	-\$12,595.00	\$12,595.00
<b>Strawberry Festival Totals</b>	<b>-</b>	<b>\$10,500.00</b>	<b>-</b>	<b>-\$12,595.00</b>	<b>-</b>	<b>-\$2,095.00</b>	<b>\$2,095.00</b>

<b>PTO Community Event</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>
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	\$9,920.09	\$10,250.00	-\$1,517.00	-\$1,600.00	\$8,403.09	\$8,650.00	-\$246.91
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>\$13,948.09</b>	<b>\$27,550.00</b>	<b>-\$2,923.62</b>	<b>-\$19,370.00</b>	<b>\$11,024.47</b>	<b>\$8,180.00</b>	<b>\$2,844.47</b>

<b>Program / Services</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>
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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	-	-	-\$18.55	-\$450.00	-\$18.55	-\$450.00	\$431.45
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
<b>Class Parties Totals</b>	<b>-</b>	<b>-</b>	<b>-\$18.55</b>	<b>-\$1,700.00</b>	<b>-\$18.55</b>	<b>-\$1,700.00</b>	<b>\$1,681.45</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	-	-	-	-\$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
<b>Teacher/Staff Requests Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$4,900.00</b>	<b>-</b>	<b>-\$4,900.00</b>	<b>\$4,900.00</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	\$1,516.00	\$1,840.00	-	-\$1,700.00	\$1,516.00	\$140.00	\$1,376.00
Headbands	\$180.00	-	-	-	\$180.00	-	\$180.00
<b>Claymo/Spiritwear T-shirts Totals</b>	<b>\$1,696.00</b>	<b>\$1,840.00</b>	<b>-</b>	<b>-\$1,700.00</b>	<b>\$1,696.00</b>	<b>\$140.00</b>	<b>\$1,556.00</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	-	\$1,010.00	-	-	-	\$1,010.00	-\$1,010.00
<b>Program / Services Totals</b>	<b>\$2,775.42</b>	<b>\$3,718.39</b>	<b>-\$3,738.87</b>	<b>-\$17,743.39</b>	<b>-\$963.45</b>	<b>-\$14,025.00</b>	<b>\$13,061.55</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	-	-	-	-\$40.00	-	-\$40.00	\$40.00
Office Supplies	-	-	-	-\$40.00	-	-\$40.00	\$40.00
PayPal Fees	-	-	-\$566.76	-\$830.00	-\$566.76	-\$830.00	\$263.24
CheddarUp Fees	-	-	-	-	-	-	-
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	\$49.05	\$25.00	-	-	\$49.05	\$25.00	\$24.05
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
<b>Administrative Expenses Totals</b>	<b>\$49.05</b>	<b>\$125.00</b>	<b>-\$1,164.51</b>	<b>-\$2,580.00</b>	<b>-\$1,115.46</b>	<b>-\$2,455.00</b>	<b>\$1,339.54</b>
<b>Grand Totals</b>							
	<b>\$21,412.56</b>	<b>\$43,693.39</b>	<b>-\$7,827.00</b>	<b>-\$43,693.39</b>	<b>\$13,585.56</b>	<b>-</b>	<b>\$13,585.56</b>
Increase in funds							\$13,585.56
<b>Funds available as of 07/31/2023</b>							<b>\$52,842.48</b>

