

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	\$4,200.00	\$6,000.00	-	-	\$4,200.00	\$6,000.00	-\$1,800.00
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
Contributions/Gifts Totals	\$6,650.00	\$12,300.00	-\$2,948.32	-\$4,000.00	\$3,701.68	\$8,300.00	-\$4,598.32

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	-	-	-\$3,472.50	-\$12,595.00	-\$3,472.50	-\$12,595.00	\$9,122.50
Strawberry Festival Totals	-	\$10,500.00	-\$3,472.50	-\$12,595.00	-\$3,472.50	-\$2,095.00	-\$1,377.50

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	\$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
Fundraising/Special Events Totals	\$14,509.09	\$27,550.00	-\$6,396.12	-\$19,370.00	\$8,112.97	\$8,180.00	-\$67.03

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
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	-	-	-\$1,890.50	-\$3,100.00	-\$1,890.50	-\$3,100.00	\$1,209.50
Staff Appreciation Totals	-	-	-\$2,445.08	-\$4,425.00	-\$2,445.08	-\$4,425.00	\$1,979.92
Class Parties	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-	-	-\$85.70	-\$450.00	-\$85.70	-\$450.00	\$364.30
Valentine's Party Food	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Class Parties Totals	-	-	-\$786.03	-\$1,700.00	-\$786.03	-\$1,700.00	\$913.97
Teacher/Staff Requests	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
Teacher/Staff Requests Totals	-	-	-\$1,879.19	-\$4,900.00	-\$1,879.19	-\$4,900.00	\$3,020.81
Merge of Cultures	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Black History Month	-	-	-\$75.96	-\$500.00	-\$75.96	-\$500.00	\$424.04
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	-	-	-\$75.96	-\$800.00	-\$75.96	-\$800.00	\$724.04

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	\$1,566.00	\$1,840.00	-\$759.87	-\$1,700.00	\$806.13	\$140.00	\$666.13
Headbands	\$252.00	-	-\$673.80	-	-\$421.80	-	-\$421.80
Claymo/Spiritwear T-shirts Totals	\$1,818.00	\$1,840.00	-\$1,433.67	-\$1,700.00	\$384.33	\$140.00	\$244.33
Yearbook	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Yearbook 2022-23	\$50.00	\$800.00	-\$16.25	-\$800.00	\$33.75	-	\$33.75
Yearbook Prior Year Expense	-	\$68.39	-\$68.39	-\$68.39	-\$68.39	-	-\$68.39
Yearbook Totals	\$50.00	\$868.39	-\$84.64	-\$868.39	-\$34.64	-	-\$34.64
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	-	-\$1,146.85	-\$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
Program / Services Totals	\$3,909.33	\$3,718.39	-\$7,911.42	-\$17,743.39	-\$4,002.09	-\$14,025.00	\$10,022.91
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	-	-	-\$5.50	-\$40.00	-\$5.50	-\$40.00	\$34.50
Office Supplies	-	-	-	-\$40.00	-	-\$40.00	\$40.00
PayPal Fees	-	-	-\$639.99	-\$830.00	-\$639.99	-\$830.00	\$190.01
CheddarUp Fees	-	-	-	-	-	-	-
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	\$119.80	\$25.00	-	-	\$119.80	\$25.00	\$94.80
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
Administrative Expenses Totals	\$119.80	\$125.00	-\$5,161.78	-\$2,580.00	-\$5,041.98	-\$2,455.00	-\$2,586.98
PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1	-	-	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-	-	-

Grand Totals						
	\$25,188.22	\$43,693.39	-\$22,417.64	-\$43,693.39	\$2,770.58	- \$2,770.58
Increase in funds						\$2,770.58
Funds available as of 07/31/2023						\$42,027.50