

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	\$50.00	\$300.00	-	-	\$50.00	\$300.00	-\$250.00
Glenridge Gives Care Fund	\$160.00	\$2,000.00	-\$848.03	-\$2,000.00	-\$688.03	-	-\$688.03
Glenridge Holiday Assistance	\$1,665.00	\$2,000.00	-\$2,400.00	-\$2,000.00	-\$735.00	-	-\$735.00
Contributions/Gifts Totals	\$6,700.00	\$12,300.00	-\$3,248.03	-\$4,000.00	\$3,451.97	\$8,300.00	-\$4,848.03

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	\$10,550.09	\$10,250.00	-\$1,517.00	-\$1,600.00	\$9,033.09	\$8,650.00	\$383.09
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	\$14,578.09	\$27,550.00	-\$6,396.12	-\$19,370.00	\$8,181.97	\$8,180.00	\$1.97

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	-	-	-\$479.00	-\$400.00	-\$479.00	-\$400.00	-\$79.00
Class Parties Totals	-	-	-\$1,265.03	-\$1,700.00	-\$1,265.03	-\$1,700.00	\$434.97
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	-\$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
Staff Requests	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Teacher/Staff Requests Totals	-	-	-\$2,379.19	-\$5,900.00	-\$2,379.19	-\$5,900.00	\$3,520.81
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	\$1,620.00	\$1,840.00	-\$759.87	-\$1,700.00	\$860.13	\$140.00	\$720.13
Headbands	\$252.00	-	-\$673.80	-	-\$421.80	-	-\$421.80
Claymo/Spiritwear T-shirts Totals	\$1,872.00	\$1,840.00	-\$1,433.67	-\$1,700.00	\$438.33	\$140.00	\$298.33
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	\$1,184.42	-	-\$1,146.85	-\$100.00	\$37.57	-\$100.00	\$137.57
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	\$4,118.33	\$3,718.39	-\$8,890.42	-\$18,743.39	-\$4,772.09	-\$15,025.00	\$10,252.91
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	-	-	-\$642.40	-\$830.00	-\$642.40	-\$830.00	\$187.60
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	-	-	-\$168.86	-\$1,000.00	-\$168.86	-\$1,000.00	\$831.14
Administrative Expenses Totals	\$119.80	\$125.00	-\$5,306.13	-\$2,580.00	-\$5,186.33	-\$2,455.00	-\$2,731.33
PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1	-	-	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-	-	-

Grand Totals							
	\$25,516.22	\$43,693.39	-\$23,840.70	-\$44,693.39	\$1,675.52	-\$1,000.00	\$2,675.52
Increase in funds							\$1,675.52
Funds available as of 07/31/2023							\$40,932.44