

Glenridge PTO FY 2023
Income and Expense Compared to Annual Budget
08/01/2023 - 07/31/2024

Starting balance as of 08/01/2023							\$42,628.41
Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Dues	\$5,630.00	\$6,000.00	-	-	\$5,630.00	\$6,000.00	-\$370.00
Employer Matches	-	\$50.00	-	-	-	\$50.00	-\$50.00
Glenridge Gives	\$2,654.00	\$4,000.00	-\$2,757.67	-\$4,700.00	-\$103.67	-\$700.00	\$596.33
Contributions/Gifts Totals	\$8,284.00	\$10,050.00	-\$2,757.67	-\$4,700.00	\$5,526.33	\$5,350.00	\$176.33
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	-	\$15,325.00	-	-	-	\$15,325.00	-\$15,325.00
Strawberry Festival Sponsorship	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Strawberry Festival Spiritwear	\$24.00	\$1,500.00	-	-\$1,500.00	\$24.00	-	\$24.00
Strawberry Festival Other Expenses	-	-	-\$3,631.20	-\$13,500.00	-\$3,631.20	-\$13,500.00	\$9,868.80
Strawberry Festival Totals	\$24.00	\$18,025.00	-\$3,631.20	-\$15,000.00	-\$3,607.20	\$3,025.00	-\$6,632.20
PTO Community Event	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Giveaway	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Community Events	-	-	-\$135.33	-\$325.00	-\$135.33	-\$325.00	\$189.67
District Picnic	-	-	-\$60.00	-\$300.00	-\$60.00	-\$300.00	\$240.00
PTO Community Event Totals	-	-	-\$195.33	-\$925.00	-\$195.33	-\$925.00	\$729.67
Readathon	\$10,546.01	\$10,200.00	-\$1,494.00	-\$1,600.00	\$9,052.01	\$8,600.00	\$452.01
Kona Ice Truck	-	-	-\$765.40	-\$800.00	-\$765.40	-\$800.00	\$34.60
Taste of the World	\$1,583.57	\$4,000.00	-\$285.73	-\$1,000.00	\$1,297.84	\$3,000.00	-\$1,702.16
5th Grade Fundraising	-	\$1,500.00	-	-\$1,500.00	-	-	-
Pancake Breakfast	-	\$2,000.00	-	-\$1,000.00	-	\$1,000.00	-\$1,000.00
Movie Night	-	\$800.00	-	-\$450.00	-	\$350.00	-\$350.00
St Louis City 2 Soccer Game	\$1,915.00	\$1,200.00	-	-	\$1,915.00	\$1,200.00	\$715.00
Trivia Night	-	\$1,500.00	-\$1,187.50	-\$1,500.00	-\$1,187.50	-	-\$1,187.50
Fundraising/Special Events Totals	\$14,068.58	\$39,225.00	-\$7,559.16	-\$23,775.00	\$6,509.42	\$15,450.00	-\$8,940.58
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 Meals	-	-	-\$1,534.88	-\$3,000.00	-\$1,534.88	-\$3,000.00	\$1,465.12
First and Last Days	-	-	-\$884.63	-\$1,000.00	-\$884.63	-\$1,000.00	\$115.37
Staff Appreciation Week	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Staff Appreciation Totals	-	-	-\$2,419.51	-\$6,000.00	-\$2,419.51	-\$6,000.00	\$3,580.49
Class Parties	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Halloween Party Activities	-	-	-\$254.81	-\$500.00	-\$254.81	-\$500.00	\$245.19
Halloween Party Food	-	-	-\$497.06	-\$500.00	-\$497.06	-\$500.00	\$2.94
Valentine's Party Activities	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Class Parties Totals	-	-	-\$751.87	-\$2,000.00	-\$751.87	-\$2,000.00	\$1,248.13
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
Dupont Fund	-	-	-\$319.00	-\$1,000.00	-\$319.00	-\$1,000.00	\$681.00
Teacher/Staff Requests Totals	-	-	-\$319.00	-\$5,900.00	-\$319.00	-\$5,900.00	\$5,581.00
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	\$1,209.10	-	-\$1,209.00	-\$500.00	\$0.10	-\$500.00	\$500.10
Indian Cultural Event	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Lunar New Year	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Misc. Culture	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Merge of Cultures Totals	\$1,209.10	-	-\$1,209.00	-\$3,000.00	\$0.10	-\$3,000.00	\$3,000.10

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
Gear	\$1,232.00	\$3,000.00	-	-\$2,000.00	\$1,232.00	\$1,000.00	\$232.00
Claymo/Spiritwear T-shirts Totals	\$1,232.00	\$3,000.00	-	-\$2,000.00	\$1,232.00	\$1,000.00	\$232.00
Yearbook	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Yearbook 2023-24	-	\$800.00	-	-\$800.00	-	-	-
Yearbook Totals	-	\$800.00	-	-\$800.00	-	-	-
Field Day	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Volunteer Water and Coffee	-	-	-	-\$75.00	-	-\$75.00	\$75.00
Rentals	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Field Day Totals	-	-	-	-\$2,175.00	-	-\$2,175.00	\$2,175.00
5th Grade Promotion	-	\$500.00	-\$100.00	-\$1,600.00	-\$100.00	-\$1,100.00	\$1,000.00
Student Fee Subsidy	-	-	-\$186.70	-\$400.00	-\$186.70	-\$400.00	\$213.30
Book Fair	\$947.03	\$1,200.00	-\$947.03	-\$1,300.00	-	-\$100.00	\$100.00
SchoolKidz Kits	\$686.76	\$1,000.00	-	-	\$686.76	\$1,000.00	-\$313.24
Program / Services Totals	\$4,074.89	\$6,500.00	-\$5,933.11	-\$25,175.00	-\$1,858.22	-\$18,675.00	\$16,816.78
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	-	-	-\$70.98	-\$140.00	-\$70.98	-\$140.00	\$69.02
Office Supplies	-	-	-	-\$40.00	-	-\$40.00	\$40.00
PayPal Fees	-	-	-\$146.60	-\$1,200.00	-\$146.60	-\$1,200.00	\$1,053.40
CheddarUp Fees	-	-	-\$623.89	-	-\$623.89	-	-\$623.89
Other Bank Fees	-	-	-\$25.00	-\$50.00	-\$25.00	-\$50.00	\$25.00
Interest Income	\$173.32	\$25.00	-	-	\$173.32	\$25.00	\$148.32
Miscellaneous	-	\$100.00	-\$120.44	-\$100.00	-\$120.44	-	-\$120.44
PTO Supply Closet - Replacement and Repair	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Carryover From 2022/2023 School Year	\$1,167.37	\$1,117.37	-\$3,543.12	-\$3,568.59	-\$2,375.75	-\$2,451.22	\$75.47
Administrative Expenses Totals	\$1,340.69	\$1,242.37	-\$5,030.03	-\$5,818.59	-\$3,689.34	-\$4,576.22	\$886.88
PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1	-	-	-	-	-	-	-

PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PayPal Fees Totals	-	-	-	-	-	-	-
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Store - Spirtwear Fees	-	-	-	-	-	-	-
Store - PTO Dues Fees	-	-	-	-	-	-	-
Store - Taste of the World Fees	-	-	-	-	-	-	-
Store - Read-A-Thon Fees	-	-	-	-	-	-	-
Store - Taste of the World - Live Sales Fees	-	-	-	-	-	-	-
Store - Gift Card Collection Fees	-	-	-	-	-	-	-
Store Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$27,768.16	\$57,017.37	-\$21,279.97	-\$59,468.59	\$6,488.19	-\$2,451.22	\$8,939.41
Increase in funds							\$6,488.19
Funds available as of 07/31/2024							\$49,116.60