

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	\$5,510.00	\$6,000.00	-	-	\$5,510.00	\$6,000.00	-\$490.00
Employer Matches	-	\$50.00	-	-	-	\$50.00	-\$50.00
Glenridge Gives	-	\$4,000.00	-	-\$4,700.00	-	-\$700.00	\$700.00
Contributions/Gifts Totals	\$5,510.00	\$10,050.00	-	-\$4,700.00	\$5,510.00	\$5,350.00	\$160.00

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	-	\$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	-	-	-\$3,188.50	-\$13,500.00	-\$3,188.50	-\$13,500.00	\$10,311.50
Strawberry Festival Totals	\$24.00	\$18,025.00	-\$3,188.50	-\$15,000.00	-\$3,164.50	\$3,025.00	-\$6,189.50

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	-\$283.48	-\$1,000.00	\$1,300.09	\$3,000.00	-\$1,699.91
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	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Trivia Night	-	\$1,500.00	-\$992.50	-\$1,500.00	-\$992.50	-	-\$992.50
Fundraising/Special Events Totals	\$12,153.58	\$39,225.00	-\$6,919.21	-\$23,775.00	\$5,234.37	\$15,450.00	-\$10,215.63

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 Meals	-	-	-\$769.85	-\$3,000.00	-\$769.85	-\$3,000.00	\$2,230.15
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	-	-	-\$1,654.48	-\$6,000.00	-\$1,654.48	-\$6,000.00	\$4,345.52
Class Parties	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Halloween Party Activities	-	-	-\$164.73	-\$500.00	-\$164.73	-\$500.00	\$335.27
Halloween Party Food	-	-	-\$60.19	-\$500.00	-\$60.19	-\$500.00	\$439.81
Valentine's Party Activities	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Class Parties Totals	-	-	-\$224.92	-\$2,000.00	-\$224.92	-\$2,000.00	\$1,775.08
Teacher/Staff Requests	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Principal Fund	-	-	-\$41.00	-\$1,000.00	-\$41.00	-\$1,000.00	\$959.00
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	-	-	-\$360.00	-\$5,900.00	-\$360.00	-\$5,900.00	\$5,540.00
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	-	-\$1,209.10	-\$500.00	-	-\$500.00	\$500.00
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	-	-\$1,209.10	-\$3,000.00	-	-\$3,000.00	\$3,000.00

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
Gear	\$1,192.00	\$3,000.00	-	-\$2,000.00	\$1,192.00	\$1,000.00	\$192.00
Claymo/Spiritwear T-shirts Totals	\$1,192.00	\$3,000.00	-	-\$2,000.00	\$1,192.00	\$1,000.00	\$192.00
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	-	-	-\$145.70	-\$400.00	-\$145.70	-\$400.00	\$254.30
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	\$4,034.89	\$6,500.00	-\$4,641.23	-\$25,175.00	-\$606.34	-\$18,675.00	\$18,068.66
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	-	-	-\$484.37	-	-\$484.37	-	-\$484.37
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	\$98.35	\$25.00	-	-	\$98.35	\$25.00	\$73.35
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	\$1,265.72	\$1,242.37	-\$4,865.51	-\$5,818.59	-\$3,599.79	-\$4,576.22	\$976.43
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 Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$22,964.19	\$57,017.37	-\$16,425.95	-\$59,468.59	\$6,538.24	-\$2,451.22	\$8,989.46
Increase in funds						\$6,538.24	
Funds available as of 07/31/2024						\$49,166.65	