

# Glenridge PTO FY 2023

## Income and Expense Compared to Annual Budget

08/01/2023 - 02/20/2024

**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	\$5,690.00	\$6,000.00	-	-	\$5,690.00	\$6,000.00	-\$310.00
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
<b>Contributions/Gifts Totals</b>	<b>\$8,344.00</b>	<b>\$10,050.00</b>	<b>-\$2,757.67</b>	<b>-\$4,700.00</b>	<b>\$5,586.33</b>	<b>\$5,350.00</b>	<b>\$236.33</b>

Fundraising/Special Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<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	-	\$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	-	-	-\$4,716.20	-\$13,500.00	-\$4,716.20	-\$13,500.00	\$8,783.80
<b>Strawberry Festival Totals</b>	<b>\$24.00</b>	<b>\$18,025.00</b>	<b>-\$4,716.20</b>	<b>-\$15,000.00</b>	<b>-\$4,692.20</b>	<b>\$3,025.00</b>	<b>-\$7,717.20</b>

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
<b>PTO Community Event Totals</b>	<b>-</b>	<b>-</b>	<b>-\$195.33</b>	<b>-\$925.00</b>	<b>-\$195.33</b>	<b>-\$925.00</b>	<b>\$729.67</b>

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
<b>Fundraising/Special Events Totals</b>	<b>\$14,068.58</b>	<b>\$39,225.00</b>	<b>-\$8,644.16</b>	<b>-\$23,775.00</b>	<b>\$5,424.42</b>	<b>\$15,450.00</b>	<b>-\$10,025.58</b>

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
<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 Meals	-	-	-\$1,563.08	-\$3,000.00	-\$1,563.08	-\$3,000.00	\$1,436.92
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
<b>Staff Appreciation Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,447.71</b>	<b>-\$6,000.00</b>	<b>-\$2,447.71</b>	<b>-\$6,000.00</b>	<b>\$3,552.29</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	-	-	-\$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	-	-	-\$58.93	-\$500.00	-\$58.93	-\$500.00	\$441.07
Valentine's Party Food	-	-	-	-\$500.00	-	-\$500.00	\$500.00
<b>Class Parties Totals</b>	<b>-</b>	<b>-</b>	<b>-\$810.80</b>	<b>-\$2,000.00</b>	<b>-\$810.80</b>	<b>-\$2,000.00</b>	<b>\$1,189.20</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
Dupont Fund	-	-	-\$319.00	-\$1,000.00	-\$319.00	-\$1,000.00	\$681.00
<b>Teacher/Staff Requests Totals</b>	<b>-</b>	<b>-</b>	<b>-\$319.00</b>	<b>-\$5,900.00</b>	<b>-\$319.00</b>	<b>-\$5,900.00</b>	<b>\$5,581.00</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	\$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
<b>Merge of Cultures Totals</b>	<b>\$1,209.10</b>	<b>-</b>	<b>-\$1,209.00</b>	<b>-\$3,000.00</b>	<b>\$0.10</b>	<b>-\$3,000.00</b>	<b>\$3,000.10</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>
Gear	\$1,242.00	\$3,000.00	-\$1,208.13	-\$2,000.00	\$33.87	\$1,000.00	-\$966.13
<b>Claymo/Spiritwear T-shirts Totals</b>	<b>\$1,242.00</b>	<b>\$3,000.00</b>	<b>-\$1,208.13</b>	<b>-\$2,000.00</b>	<b>\$33.87</b>	<b>\$1,000.00</b>	<b>-\$966.13</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 2023-24	-	\$800.00	-	-\$800.00	-	-	-
<b>Yearbook Totals</b>	<b>-</b>	<b>\$800.00</b>	<b>-</b>	<b>-\$800.00</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-\$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
<b>Field Day Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,175.00</b>	<b>-</b>	<b>-\$2,175.00</b>	<b>\$2,175.00</b>
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
<b>Program / Services Totals</b>	<b>\$4,084.89</b>	<b>\$6,500.00</b>	<b>-\$7,228.37</b>	<b>-\$25,175.00</b>	<b>-\$3,143.48</b>	<b>-\$18,675.00</b>	<b>\$15,531.52</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	-	-	-\$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	-	-	-\$627.86	-	-\$627.86	-	-\$627.86
Other Bank Fees	-	-	-\$25.00	-\$50.00	-\$25.00	-\$50.00	\$25.00
Interest Income	\$211.15	\$25.00	-	-	\$211.15	\$25.00	\$186.15
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
<b>Administrative Expenses Totals</b>	<b>\$1,378.52</b>	<b>\$1,242.37</b>	<b>-\$5,034.00</b>	<b>-\$5,818.59</b>	<b>-\$3,655.48</b>	<b>-\$4,576.22</b>	<b>\$920.74</b>
<b>PayPal Fees</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>
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							
	\$27,875.99	\$57,017.37	-\$23,664.20	-\$59,468.59	\$4,211.79	-\$2,451.22	\$6,663.01
Increase in funds							\$4,211.79
Funds available as of 02/20/2024							\$46,840.20