

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	\$5,690.00	\$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
Contributions/Gifts Totals	\$8,344.00	\$10,050.00	-\$2,757.67	-\$4,700.00	\$5,586.33	\$5,350.00	\$236.33

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	-	-	-\$5,039.91	-\$13,500.00	-\$5,039.91	-\$13,500.00	\$8,460.09
Strawberry Festival Totals	\$24.00	\$18,025.00	-\$5,039.91	-\$15,000.00	-\$5,015.91	\$3,025.00	-\$8,040.91

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	-\$8,967.87	-\$23,775.00	\$5,100.71	\$15,450.00	-\$10,349.29

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	-	-	-\$1,838.08	-\$3,000.00	-\$1,838.08	-\$3,000.00	\$1,161.92
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
Staff Appreciation Totals	-	-	-\$2,722.71	-\$6,000.00	-\$2,722.71	-\$6,000.00	\$3,277.29
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	-	-	-\$290.15	-\$500.00	-\$290.15	-\$500.00	\$209.85
Valentine's Party Food	-	-	-\$168.23	-\$500.00	-\$168.23	-\$500.00	\$331.77
Class Parties Totals	-	-	-\$1,210.25	-\$2,000.00	-\$1,210.25	-\$2,000.00	\$789.75
Teacher/Staff Requests	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Principal Fund	-	-	-\$1,134.00	-\$1,000.00	-\$1,134.00	-\$1,000.00	-\$134.00
New Hire Classroom Fund	-	-	-\$475.00	-\$300.00	-\$475.00	-\$300.00	-\$175.00
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	-	-	-\$1,928.00	-\$5,900.00	-\$1,928.00	-\$5,900.00	\$3,972.00
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	-	-	-\$623.31	-\$500.00	-\$623.31	-\$500.00	-\$123.31
Lunar New Year	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Misc. Culture	-	-	-\$73.63	-\$1,000.00	-\$73.63	-\$1,000.00	\$926.37
Merge of Cultures Totals	\$1,209.10	-	-\$1,905.94	-\$3,000.00	-\$696.84	-\$3,000.00	\$2,303.16

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	\$1,242.00	\$3,000.00	-\$1,208.13	-\$2,000.00	\$33.87	\$1,000.00	-\$966.13
Claymo/Spiritwear T-shirts Totals	\$1,242.00	\$3,000.00	-\$1,208.13	-\$2,000.00	\$33.87	\$1,000.00	-\$966.13
Yearbook	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Yearbook 2023-24	-	\$800.00	-\$2.10	-\$800.00	-\$2.10	-	-\$2.10
Yearbook Totals	-	\$800.00	-\$2.10	-\$800.00	-\$2.10	-	-\$2.10
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	\$4,084.89	\$6,500.00	-\$10,210.86	-\$25,175.00	-\$6,125.97	-\$18,675.00	\$12,549.03
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	-	-	-\$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	\$2,345.00	\$100.00	-\$2,465.44	-\$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	\$3,723.52	\$1,242.37	-\$7,379.00	-\$5,818.59	-\$3,655.48	-\$4,576.22	\$920.74
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							
	\$30,220.99	\$57,017.37	-\$29,315.40	-\$59,468.59	\$905.59	-\$2,451.22	\$3,356.81
Increase in funds							\$905.59
Funds available as of 07/31/2024							\$43,534.00