

# 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	\$5,810.00	\$6,000.00	-	-	\$5,810.00	\$6,000.00	-\$190.00
Employer Matches	-	\$50.00	-	-	-	\$50.00	-\$50.00
Glenridge Gives	\$4,184.06	\$4,000.00	-\$4,449.14	-\$4,700.00	-\$265.08	-\$700.00	\$434.92
<b>Contributions/Gifts Totals</b>	<b>\$9,994.06</b>	<b>\$10,050.00</b>	<b>-\$4,449.14</b>	<b>-\$4,700.00</b>	<b>\$5,544.92</b>	<b>\$5,350.00</b>	<b>\$194.92</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	\$14,703.00	\$15,325.00	-\$40.00	-	\$14,663.00	\$15,325.00	-\$662.00
Strawberry Festival Sponsorship	\$3,114.00	\$1,200.00	-	-	\$3,114.00	\$1,200.00	\$1,914.00
Strawberry Festival Spiritwear	\$1,399.00	\$1,500.00	-\$907.00	-\$1,500.00	\$492.00	-	\$492.00
Strawberry Festival Other Expenses	-	-	-\$14,427.13	-\$13,500.00	-\$14,427.13	-\$13,500.00	-\$927.13
<b>Strawberry Festival Totals</b>	<b>\$19,216.00</b>	<b>\$18,025.00</b>	<b>-\$15,374.13</b>	<b>-\$15,000.00</b>	<b>\$3,841.87</b>	<b>\$3,025.00</b>	<b>\$816.87</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	\$195.00	\$1,500.00	-	-\$1,500.00	\$195.00	-	\$195.00
Pancake Breakfast	\$1,828.00	\$2,000.00	-\$52.75	-\$1,000.00	\$1,775.25	\$1,000.00	\$775.25
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	\$5,601.00	\$1,500.00	-\$1,854.94	-\$1,500.00	\$3,746.06	-	\$3,746.06
<b>Fundraising/Special Events Totals</b>	<b>\$40,884.58</b>	<b>\$39,225.00</b>	<b>-\$20,022.28</b>	<b>-\$23,775.00</b>	<b>\$20,862.30</b>	<b>\$15,450.00</b>	<b>\$5,412.30</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>	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	-	-	-\$2,185.28	-\$2,000.00	-\$2,185.28	-\$2,000.00	-\$185.28
<b>Staff Appreciation Totals</b>	-	-	<b>-\$4,907.99</b>	<b>-\$6,000.00</b>	<b>-\$4,907.99</b>	<b>-\$6,000.00</b>	<b>\$1,092.01</b>
<b>Class Parties</b>	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
<b>Class Parties Totals</b>	-	-	<b>-\$1,210.25</b>	<b>-\$2,000.00</b>	<b>-\$1,210.25</b>	<b>-\$2,000.00</b>	<b>\$789.75</b>
<b>Teacher/Staff Requests</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Principal Fund	-	-	-\$1,246.00	-\$1,000.00	-\$1,246.00	-\$1,000.00	-\$246.00
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	-	-	-\$312.00	-\$500.00	-\$312.00	-\$500.00	\$188.00
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.	-	-	-\$201.69	-\$500.00	-\$201.69	-\$500.00	\$298.31
Special Enrichment Expenses - Science	-	-	-\$108.70	-\$500.00	-\$108.70	-\$500.00	\$391.30
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>-\$2,662.39</b>	<b>-\$5,900.00</b>	<b>-\$2,662.39</b>	<b>-\$5,900.00</b>	<b>\$3,237.61</b>
<b>Merge of Cultures</b>	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	-	-	-\$218.59	-\$1,000.00	-\$218.59	-\$1,000.00	\$781.41
<b>Merge of Cultures Totals</b>	<b>\$1,209.10</b>	-	<b>-\$2,050.90</b>	<b>-\$3,000.00</b>	<b>-\$841.80</b>	<b>-\$3,000.00</b>	<b>\$2,158.20</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	\$1,278.00	\$3,000.00	-\$1,208.13	-\$2,000.00	\$69.87	\$1,000.00	-\$930.13
<b>Claymo/Spiritwear T-shirts Totals</b>	<b>\$1,278.00</b>	<b>\$3,000.00</b>	<b>-\$1,208.13</b>	<b>-\$2,000.00</b>	<b>\$69.87</b>	<b>\$1,000.00</b>	<b>-\$930.13</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	-\$67.11	-\$800.00	-\$67.11	-	-\$67.11
<b>Yearbook Totals</b>	<b>-</b>	<b>\$800.00</b>	<b>-\$67.11</b>	<b>-\$800.00</b>	<b>-\$67.11</b>	<b>-</b>	<b>-\$67.11</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	-	-	-\$843.00	-\$1,600.00	-\$843.00	-\$1,600.00	\$757.00
<b>Field Day Totals</b>	<b>-</b>	<b>-</b>	<b>-\$843.00</b>	<b>-\$2,175.00</b>	<b>-\$843.00</b>	<b>-\$2,175.00</b>	<b>\$1,332.00</b>
5th Grade Promotion	\$70.00	\$500.00	-\$1,214.01	-\$1,600.00	-\$1,144.01	-\$1,100.00	-\$44.01
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
<b>School Supply Kits</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>
School Supply Kits PTO	\$3,180.00	-	-\$2.59	-	\$3,177.41	-	\$3,177.41
SchoolKidz Kits	\$686.76	\$1,000.00	-	-	\$686.76	\$1,000.00	-\$313.24
<b>School Supply Kits Totals</b>	<b>\$3,866.76</b>	<b>\$1,000.00</b>	<b>-\$2.59</b>	<b>-</b>	<b>\$3,864.17</b>	<b>\$1,000.00</b>	<b>\$2,864.17</b>
<b>Program / Services Totals</b>	<b>\$7,370.89</b>	<b>\$6,500.00</b>	<b>-\$15,300.10</b>	<b>-\$25,175.00</b>	<b>-\$7,929.21</b>	<b>-\$18,675.00</b>	<b>\$10,745.79</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	\$52.19	-	-\$1,565.72	-	-\$1,513.53	-	-\$1,513.53
Other Bank Fees	-	-	-\$27.59	-\$50.00	-\$27.59	-\$50.00	\$22.41
Interest Income	\$316.17	\$25.00	-	-	\$316.17	\$25.00	\$291.17
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	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Administrative Expenses Totals	\$3,880.73	\$1,242.37	-\$8,319.45	-\$5,818.59	-\$4,438.72	-\$4,576.22	\$137.50
PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PayPal Fees 1	-	-	-	-	-	-	-
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 - DoorDash Gift Cards for Staff Fees	-	-	-	-	-	-	-
Store - Glenridge Retro Trivia Night Fees	-	-	-	-	-	-	-
Store - Strawberry Festival - Live Sales Fees	-	-	-	-	-	-	-
Store - Pancake Breakfast Fees	-	-	-	-	-	-	-
Store - PTO Dues Fees 1	-	-	-	-	-	-	-
Store - Grade Level Raffle Donation Fees	-	-	-	-	-	-	-
Store - Glenridge Retro Trivia - Live Fees	-	-	-	-	-	-	-
Store - Retro Trivia Night Add Ons Fees	-	-	-	-	-	-	-
Store - Field Day Fees	-	-	-	-	-	-	-
Store - School Supply Orders for 2024/2025 School Year Fees	-	-	-	-	-	-	-
Store - 5th Grade Promotion Reception Collection Fees	-	-	-	-	-	-	-
Store Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$62,130.26	\$57,017.37	-\$48,090.97	-\$59,468.59	\$14,039.29	-\$2,451.22	\$16,490.51
Increase in funds							\$14,039.29
Funds available as of 07/31/2024							\$56,667.70