

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	\$1,200.00	\$6,000.00	-	-	\$1,200.00	\$6,000.00	-\$4,800.00
Employer Matches	-	\$50.00	-	-	-	\$50.00	-\$50.00
Glenridge Gives	-	\$4,000.00	-	-\$4,700.00	-	-\$700.00	\$700.00
Contributions/Gifts Totals	\$1,200.00	\$10,050.00	-	-\$4,700.00	\$1,200.00	\$5,350.00	-\$4,150.00

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	\$12.00	\$1,500.00	-	-\$1,500.00	\$12.00	-	\$12.00
Strawberry Festival Other Expenses	-	-	-	-\$13,500.00	-	-\$13,500.00	\$13,500.00
Strawberry Festival Totals	\$12.00	\$18,025.00	-	-\$15,000.00	\$12.00	\$3,025.00	-\$3,013.00

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	-	-	-	-\$300.00	-	-\$300.00	\$300.00
PTO Community Event Totals	-	-	-\$135.33	-\$925.00	-\$135.33	-\$925.00	\$789.67

Readathon	-	\$10,200.00	-	-\$1,600.00	-	\$8,600.00	-\$8,600.00
Kona Ice Truck	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Taste of the World	-	\$4,000.00	-	-\$1,000.00	-	\$3,000.00	-\$3,000.00
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
Fundraising/Special Events Totals	\$12.00	\$37,725.00	-\$135.33	-\$22,275.00	-\$123.33	\$15,450.00	-\$15,573.33

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	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
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	-	-	-\$884.63	-\$6,000.00	-\$884.63	-\$6,000.00	\$5,115.37
Class Parties	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Halloween Party Activities	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Halloween Party Food	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Valentine's Party Activities	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Class Parties Totals	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
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	-	-	-	-\$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	-	-	-	-\$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	\$146.00	\$3,000.00	-	-\$2,000.00	\$146.00	\$1,000.00	-\$854.00
Claymo/Spiritwear T-shirts Totals	\$146.00	\$3,000.00	-	-\$2,000.00	\$146.00	\$1,000.00	-\$854.00
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	-	-\$1,600.00	-	-\$1,100.00	\$1,100.00
Student Fee Subsidy	-	-	-\$145.70	-\$400.00	-\$145.70	-\$400.00	\$254.30
Book Fair	-	\$1,200.00	-	-\$1,300.00	-	-\$100.00	\$100.00
SchoolKidz Kits	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Program / Services Totals	\$146.00	\$6,500.00	-\$1,349.33	-\$25,175.00	-\$1,203.33	-\$18,675.00	\$17,471.67
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
Postage & Delivery	-	-	-	-\$20.00	-	-\$20.00	\$20.00
Printing & Stationary	-	-	-\$50.28	-\$140.00	-\$50.28	-\$140.00	\$89.72
Office Supplies	-	-	-	-\$40.00	-	-\$40.00	\$40.00
PayPal Fees	-	-	-\$79.59	-\$1,200.00	-\$79.59	-\$1,200.00	\$1,120.41
CheddarUp Fees	-	-	-	-	-	-	-
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	-	\$25.00	-	-	-	\$25.00	-\$25.00
Miscellaneous	-	\$100.00	-	-\$100.00	-	-	-
PTO Supply Closet - Replacement and Repair	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Carryover From 2022/2023 School Year	\$630.37	\$1,117.37	-\$3,543.12	-\$3,568.59	-\$2,912.75	-\$2,451.22	-\$461.53
Administrative Expenses Totals	\$630.37	\$1,242.37	-\$3,672.99	-\$5,818.59	-\$3,042.62	-\$4,576.22	\$1,533.60
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	-	-	-	-	-	-	-
Grand Totals							
	\$1,988.37	\$55,517.37	-\$5,157.65	-\$57,968.59	-\$3,169.28	-\$2,451.22	-\$718.06
Decrease in funds							-\$3,169.28
Funds available as of 07/31/2024							\$39,459.13