

**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**

<b>Contributions/Gifts</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 Dues	\$3,170.00	\$6,000.00	-	-	\$3,170.00	\$6,000.00	-\$2,830.00
Employer Matches	-	\$50.00	-	-	-	\$50.00	-\$50.00
Glenridge Gives	-	\$4,000.00	-	-\$4,700.00	-	-\$700.00	\$700.00
<b>Contributions/Gifts Totals</b>	<b>\$3,170.00</b>	<b>\$10,050.00</b>	<b>-</b>	<b>-\$4,700.00</b>	<b>\$3,170.00</b>	<b>\$5,350.00</b>	<b>-\$2,180.00</b>

<b>Fundraising/Special Events</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>
<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	\$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
<b>Strawberry Festival Totals</b>	<b>\$12.00</b>	<b>\$18,025.00</b>	<b>-</b>	<b>-\$15,000.00</b>	<b>\$12.00</b>	<b>\$3,025.00</b>	<b>-\$3,013.00</b>

<b>PTO Community Event</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>
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
<b>PTO Community Event Totals</b>	<b>-</b>	<b>-</b>	<b>-\$135.33</b>	<b>-\$925.00</b>	<b>-\$135.33</b>	<b>-\$925.00</b>	<b>\$789.67</b>

Readathon	-	\$10,200.00	-	-\$1,600.00	-	\$8,600.00	-\$8,600.00
Kona Ice Truck	-	-	-\$765.40	-\$800.00	-\$765.40	-\$800.00	\$34.60
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
<b>Fundraising/Special Events Totals</b>	<b>\$12.00</b>	<b>\$37,725.00</b>	<b>-\$900.73</b>	<b>-\$22,275.00</b>	<b>-\$888.73</b>	<b>\$15,450.00</b>	<b>-\$16,338.73</b>

<b>Program / Services</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>
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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	-	-	-	-\$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
<b>Staff Appreciation Totals</b>	<b>-</b>	<b>-</b>	<b>-\$884.63</b>	<b>-\$6,000.00</b>	<b>-\$884.63</b>	<b>-\$6,000.00</b>	<b>\$5,115.37</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	-	-	-	-\$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
<b>Class Parties Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</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	-	-	-	-\$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
<b>Merge of Cultures Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</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	\$1,092.00	\$3,000.00	-	-\$2,000.00	\$1,092.00	\$1,000.00	\$92.00
<b>Claymo/Spiritwear T-shirts Totals</b>	<b>\$1,092.00</b>	<b>\$3,000.00</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$1,092.00</b>	<b>\$1,000.00</b>	<b>\$92.00</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	-	-\$1,600.00	-	-\$1,100.00	\$1,100.00
Student Fee Subsidy	-	-	-\$145.70	-\$400.00	-\$145.70	-\$400.00	\$254.30
Book Fair	\$947.03	\$1,200.00	-\$310.00	-\$1,300.00	\$637.03	-\$100.00	\$737.03
SchoolKidz Kits	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
<b>Program / Services Totals</b>	<b>\$2,039.03</b>	<b>\$6,500.00</b>	<b>-\$1,659.33</b>	<b>-\$25,175.00</b>	<b>\$379.70</b>	<b>-\$18,675.00</b>	<b>\$19,054.70</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
Postage & Delivery	-	-	-	-\$20.00	-	-\$20.00	\$20.00
Printing & Stationary	-	-	-\$60.28	-\$140.00	-\$60.28	-\$140.00	\$79.72
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	-	-	-\$72.29	-	-\$72.29	-	-\$72.29
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	\$32.20	\$25.00	-	-	\$32.20	\$25.00	\$7.20
Miscellaneous	-	\$100.00	-	-\$100.00	-	-	-
PTO Supply Closet - Replacement and Repair	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Carryover From 2022/2023 School Year	\$1,117.37	\$1,117.37	-\$3,543.12	-\$3,568.59	-\$2,425.75	-\$2,451.22	\$25.47
<b>Administrative Expenses Totals</b>	<b>\$1,149.57</b>	<b>\$1,242.37</b>	<b>-\$3,822.29</b>	<b>-\$5,818.59</b>	<b>-\$2,672.72</b>	<b>-\$4,576.22</b>	<b>\$1,903.50</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 Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$6,370.60	\$55,517.37	-\$6,382.35	-\$57,968.59	-\$11.75	-\$2,451.22	\$2,439.47
Decrease in funds							-\$11.75
<b>Funds available as of 07/31/2024</b>							<b>\$42,616.66</b>