

04/18/22

Galena High School PTO
Profit & Loss Budget vs. Actual
 July 1, 2021 through April 18, 2022

Ordinary Income/Expense	Jul 1, '21 - Apr 18, 22	Budget
Income		
1650 · Athletic Entrance	0.00	0.00
1600 · Craft Fair Income	0.00	0.00
1610 · Fundraising Income		
1618 · NFF - Restricted	3,260.00	0.00
1616 · NFF - Attire	5,725.24	3,850.00
1613 · No Fundraiser Fundraiser	18,140.00	8,500.00
1610 · Fundraising Income - Other	0.00	0.00
Total 1610 · Fundraising Income	27,125.24	12,350.00
1630 · Membership		
1632 Extracurricular Pass	11,300.00	14,700.00
1636 Membership - Other	2,539.19	1,510.00
1637 - Directory Ad	0.00	0.00
1631 · Arts	0.00	0.00
1633 · Athletics	0.00	0.00
1634 · Athletic Endowment	0.00	0.00
1635 · Boosters - Membership Dues	9,600.00	10,020.00
1630 · Membership - Other	0.00	0.00
Total 1630 · Membership	23,439.19	26,230.00
1640 · Misc Income		
1646 · Senior Activities	1,120.23	0.00
1645 · Returned check reimburse	0.00	0.00
1641 · Grocery Store Income	0.00	0.00
1643 · Other - Hospitality	860.00	0.00
1640 · Misc Income - Other	0.00	0.00
Total 1640 · Misc Income	1,980.23	0.00
1660 · SAT Prep Income	0.00	0.00
1615 · Senior Trip Income		
1617 · Senior Trip Income	0.00	0.00
1615 · Senior Trip Income - Other	14,700.00	15,000.00
Total 1615 · Senior Trip Income	14,700.00	15,000.00
1670 · Scholarship Income		
1671 · Dollars for Scholars Income	5,247.00	8,500.00
1673 · Macy's Benefit Day	0.00	0.00
1675 · Other	0.00	0.00
1670 · Scholarship Income - Other	0.00	0.00
Total 1670 · Scholarship Income	5,247.00	8,500.00
1680 · Grocery Store Check	0.00	0.00
1690 · Balance Forward	0.00	0.00
Total Income	72,491.66	62,080.00
Expense		
1629 · Change in Investment Value Loss	0.00	0.00
Change in Investment Value	0.00	0.00

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4000 · Achievment		
4001 · Senior Activities		
4081 · Senoir Activities	0.00	0.00
4001 · Senior Activities - Other	2,413.57	2,000.00
Total 4001 · Senior Activities	2,413.57	2,000.00
4000 · Achievment - Other	0.00	0.00
Total 4000 · Achievment	2,413.57	2,000.00
4010 · Administration	307.87	500.00
4020 · Arts	0.00	0.00
4030 · Bank Charges	0.00	0.00
4040 · Bond - Treasurer	540.00	700.00
4050 · Booster Projects		
4054 · NFF - Restricted	3,260.00	0.00
4055 · Athletic Entrance	0.00	0.00
4053 · No Fundraiser Projects	0.00	0.00
4050 · Booster Projects - Other	6,083.33	20,000.00
Total 4050 · Booster Projects	9,343.33	20,000.00
4060 · Craft Fair Expense		
4061 · Advertising	0.00	0.00
4062 · Food/Beverage	0.00	0.00
4063 · Custodial	0.00	0.00
4064 · Floor Rental, Raffle, Misc	0.00	0.00
4065 · Hospitality	0.00	0.00
4067 · School Labor	0.00	0.00
4068 · Student Groups	0.00	0.00
4060 · Craft Fair Expense - Other	0.00	0.00
Total 4060 · Craft Fair Expense	0.00	0.00
4070 · Freshman Orientation Expense	0.00	0.00
4075 · Fundraising Expense		
4076 · NNF - Attire	2,756.44	3,750.00
4075 · Fundraising Expense - Other	2,000.00	2,000.00
Total 4075 · Fundraising Expense	4,756.44	5,750.00
4080 · Senior Trip Expense		
4085 · Senior Trip Expense	0.00	0.00
4080 · Senior Trip Expense - Other	11,686.00	15,000.00
Total 4080 · Senior Trip Expense	11,686.00	15,000.00
4090 · Guest Speaker Fund	0.00	0.00

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4100 · Hospitality		
4109 · Refrigerator	0.00	0.00
4103 · Teacher Appreciation Meals	386.67	2,100.00
4105 · Teacher Gifts	1,569.76	0.00
4107 · Other	0.00	0.00
4100 · Hospitality - Other	0.00	150.00
Total 4100 · Hospitality	1,956.43	2,250.00
4110 · Marquee Expense	0.00	0.00
4120 · Membership Expense		
4129 · Directory/Car Stickers	0.00	0.00
4123 · Administration Expense	0.00	0.00
4125 · Arts	1,635.00	2,205.00
4127 · Athletics	8,720.00	11,760.00
4128 · Athletic Endowment	545.00	735.00
4120 · Membership Expense - Other	0.00	0.00
Total 4120 · Membership Expense	10,900.00	14,700.00
4130 · Newsletter	0.00	0.00
4140 · President's Fund		
4145 · Speakers	0.00	0.00
4140 · President's Fund - Other	0.00	180.00
Total 4140 · President's Fund	0.00	180.00
4150 · Safety Committee	0.00	0.00
4160 · SAT Prep Expense	0.00	0.00
4170 · Scholarship Expense	11,000.00	11,000.00
4180 · Set Aside Expense	0.00	0.00
4190 · Student Assistance	0.00	0.00
4200 · Teacher Assistance	0.00	0.00
4220 · Yearbook Signing Expense	0.00	0.00
4230 · Events Plaza	0.00	0.00
6560 · Payroll Expenses	0.00	0.00
Total Expense	52,903.64	72,080.00
Net Ordinary Income	19,588.02	-10,000.00
Other Income/Expense		
Other Income		
1627 · Endowment Realized gain/Loss	0.00	0.00
1628 · Change in investment values	-7,028.78	0.00
1625 · Money Market Interest	0.00	0.00
1620 · Interest Income	0.32	0.00
1626 · Endowment investment income	0.00	0.00
1695 · Marquee Income	0.00	0.00
Total Other Income	-7,028.46	0.00

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Other Expense		
4300 · Investment Advisory Fees	1,226.33	0.00
Total Other Expense	1,226.33	0.00
Net Other Income	-8,254.79	0.00
Net Income	<u>11,333.23</u>	<u>-10,000.00</u>

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
1650 · Athletic Entrance	0.00	0.0%
1600 · Craft Fair Income	0.00	0.0%
1610 · Fundraising Income		
1618 · NFF - Restricted	3,260.00	100.0%
1616 · NFF - Attire	1,875.24	148.7%
1613 · No Fundraiser Fundraiser	9,640.00	213.4%
1610 · Fundraising Income - Other	0.00	0.0%
Total 1610 · Fundraising Income	14,775.24	219.6%
1630 · Membership		
1632 Extracurricular Pass	-3,400.00	76.9%
1636 Membership - Other	1,029.19	168.2%
1637 - Directory Ad	0.00	0.0%
1631 · Arts	0.00	0.0%
1633 · Athletics	0.00	0.0%
1634 · Athletic Endowment	0.00	0.0%
1635 · Boosters - Membership Dues	-420.00	95.8%
1630 · Membership - Other	0.00	0.0%
Total 1630 · Membership	-2,790.81	89.4%
1640 · Misc Income		
1646 · Senior Activities	1,120.23	100.0%
1645 · Returned check reimburse	0.00	0.0%
1641 · Grocery Store Income	0.00	0.0%
1643 · Other - Hospitality	860.00	100.0%
1640 · Misc Income - Other	0.00	0.0%
Total 1640 · Misc Income	1,980.23	100.0%
1660 · SAT Prep Income	0.00	0.0%
1615 · Senior Trip Income		
1617 · Senior Trip Income	0.00	0.0%
1615 · Senior Trip Income - Other	-300.00	98.0%
Total 1615 · Senior Trip Income	-300.00	98.0%
1670 · Scholarship Income		
1671 · Dollars for Scholars Income	-3,253.00	61.7%
1673 · Macy's Benefit Day	0.00	0.0%
1675 · Other	0.00	0.0%
1670 · Scholarship Income - Other	0.00	0.0%
Total 1670 · Scholarship Income	-3,253.00	61.7%
1680 · Grocery Store Check	0.00	0.0%
1690 · Balance Forward	0.00	0.0%
Total Income	10,411.66	116.8%
Expense		
1629 · Change in Investment Value Loss	0.00	0.0%
Change in Investment Value	0.00	0.0%

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4000 · Achievment		
4001 · Senior Activities		
4081 · Senoir Activities	0.00	0.0%
4001 · Senior Activities - Other	413.57	120.7%
Total 4001 · Senior Activities	413.57	120.7%
4000 · Achievment - Other	0.00	0.0%
Total 4000 · Achievment	413.57	120.7%
4010 · Administration	-192.13	61.6%
4020 · Arts	0.00	0.0%
4030 · Bank Charges	0.00	0.0%
4040 · Bond - Treasurer	-160.00	77.1%
4050 · Booster Projects		
4054 · NFF - Restricted	3,260.00	100.0%
4055 · Athletic Entrance	0.00	0.0%
4053 · No Fundraiser Projects	0.00	0.0%
4050 · Booster Projects - Other	-13,916.67	30.4%
Total 4050 · Booster Projects	-10,656.67	46.7%
4060 · Craft Fair Expense		
4061 · Advertising	0.00	0.0%
4062 · Food/Beverage	0.00	0.0%
4063 · Custodial	0.00	0.0%
4064 · Floor Rental, Raffle, Misc	0.00	0.0%
4065 · Hospitality	0.00	0.0%
4067 · School Labor	0.00	0.0%
4068 · Student Groups	0.00	0.0%
4060 · Craft Fair Expense - Other	0.00	0.0%
Total 4060 · Craft Fair Expense	0.00	0.0%
4070 · Freshman Orientation Expense	0.00	0.0%
4075 · Fundraising Expense		
4076 · NNF - Attire	-993.56	73.5%
4075 · Fundraising Expense - Other	0.00	100.0%
Total 4075 · Fundraising Expense	-993.56	82.7%
4080 · Senior Trip Expense		
4085 · Senior Trip Expense	0.00	0.0%
4080 · Senior Trip Expense - Other	-3,314.00	77.9%
Total 4080 · Senior Trip Expense	-3,314.00	77.9%
4090 · Guest Speaker Fund	0.00	0.0%

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4100 · Hospitality		
4109 · Refrigerator	0.00	0.0%
4103 · Teacher Appreciation Meals	-1,713.33	18.4%
4105 · Teacher Gifts	1,569.76	100.0%
4107 · Other	0.00	0.0%
4100 · Hospitality - Other	-150.00	0.0%
Total 4100 · Hospitality	-293.57	87.0%
4110 · Marquee Expense	0.00	0.0%
4120 · Membership Expense		
4129 · Directory/Car Stickers	0.00	0.0%
4123 · Administration Expense	0.00	0.0%
4125 · Arts	-570.00	74.1%
4127 · Athletics	-3,040.00	74.1%
4128 · Athletic Endowment	-190.00	74.1%
4120 · Membership Expense - Other	0.00	0.0%
Total 4120 · Membership Expense	-3,800.00	74.1%
4130 · Newsletter	0.00	0.0%
4140 · President's Fund		
4145 · Speakers	0.00	0.0%
4140 · President's Fund - Other	-180.00	0.0%
Total 4140 · President's Fund	-180.00	0.0%
4150 · Safety Committee	0.00	0.0%
4160 · SAT Prep Expense	0.00	0.0%
4170 · Scholarship Expense	0.00	100.0%
4180 · Set Aside Expense	0.00	0.0%
4190 · Student Assistance	0.00	0.0%
4200 · Teacher Assistance	0.00	0.0%
4220 · Yearbook Signing Expense	0.00	0.0%
4230 · Events Plaza	0.00	0.0%
6560 · Payroll Expenses	0.00	0.0%
Total Expense	-19,176.36	73.4%
Net Ordinary Income	29,588.02	-195.9%
Other Income/Expense		
Other Income		
1627 · Endowment Realized gain/Loss	0.00	0.0%
1628 · Change in investment values	-7,028.78	100.0%
1625 · Money Market Interest	0.00	0.0%
1620 · Interest Income	0.32	100.0%
1626 · Endowment investment income	0.00	0.0%
1695 · Marquee Income	0.00	0.0%
Total Other Income	-7,028.46	100.0%

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Other Expense		
4300 · Investment Advisory Fees	1,226.33	100.0%
Total Other Expense	1,226.33	100.0%
Net Other Income	-8,254.79	100.0%
Net Income	<u>21,333.23</u>	<u>-113.3%</u>