

**Galena High School PTO**  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 21, 2022

	Jul 1 - Sep 21, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1610 · Fundraising Income			
1618 · NFF - Restricted	0.00	0.00	0.00
1616 · NFF - Attire	1,134.70	4,000.00	-2,865.30
1613 · No Fundraiser Fundraiser	11,956.35	12,000.00	-43.65
1610 · Fundraising Income - Other	0.00	0.00	0.00
Total 1610 · Fundraising Income	<u>13,091.05</u>	<u>16,000.00</u>	<u>-2,908.95</u>
1630 · Membership			
1632 Extracurricular Pass	12,100.00	14,700.00	-2,600.00
1636 Membership - Other	635.72	1,500.00	-864.28
1635 · Boosters - Membership Dues	9,180.00	9,500.00	-320.00
1630 · Membership - Other	0.00	0.00	0.00
Total 1630 · Membership	<u>21,915.72</u>	<u>25,700.00</u>	<u>-3,784.28</u>
1640 · Misc Income			
1646 · Senior Activities	549.14	0.00	549.14
1640 · Misc Income - Other	0.00	0.00	0.00
Total 1640 · Misc Income	<u>549.14</u>	<u>0.00</u>	<u>549.14</u>
1615 · Senior Trip Income	0.00	15,000.00	-15,000.00
1670 · Scholarship Income	0.00	6,000.00	-6,000.00
1690 · Balance Forward	0.00	0.00	0.00
Total Income	<u>35,555.91</u>	<u>62,700.00</u>	<u>-27,144.09</u>
Expense			
4000 · Achievment			
4001 · Senior Activities	350.00	2,750.00	-2,400.00
4000 · Achievment - Other	0.00	0.00	0.00
Total 4000 · Achievment	<u>350.00</u>	<u>2,750.00</u>	<u>-2,400.00</u>
4010 · Administration	0.00	500.00	-500.00
4040 · Bond - Treasurer	0.00	700.00	-700.00
4050 · Booster Projects	0.00	20,000.00	-20,000.00
4075 · Fundraising Expense	3,714.00	4,500.00	-786.00
4080 · Senior Trip Expense	0.00	15,000.00	-15,000.00
4100 · Hospitality	487.51	2,650.00	-2,162.49
4120 · Membership Expense	0.00	14,700.00	-14,700.00
4130 · Newsletter	0.00	0.00	0.00
4140 · President's Fund	0.00	180.00	-180.00
4170 · Scholarship Expense	0.00	8,500.00	-8,500.00
4180 · Set Aside Expense	0.00	0.00	0.00
Total Expense	<u>4,551.51</u>	<u>69,480.00</u>	<u>-64,928.49</u>
Net Ordinary Income	<u>31,004.40</u>	<u>-6,780.00</u>	<u>37,784.40</u>

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	<u>Jul 1 - Sep 21, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00
1628 · Change in investment values	2,432.73	0.00	2,432.73
1625 · Money Market Interest	0.00	0.00	0.00
1620 · Interest Income	0.08	0.00	0.08
1626 · Endowment investment income	0.00	0.00	0.00
Total Other Income	2,432.81	0.00	2,432.81
Other Expense			
4300 · Investment Advisory Fees	344.05	0.00	344.05
Total Other Expense	344.05	0.00	344.05
Net Other Income	2,088.76	0.00	2,088.76
Net Income	<u>33,093.16</u>	<u>-6,780.00</u>	<u>39,873.16</u>

# Galena High School PTO

## Profit & Loss Budget vs. Actual

July 1 through September 21, 2022

	% of Budget
Ordinary Income/Expense	
Income	
1610 · Fundraising Income	
1618 · NFF - Restricted	0.0%
1616 · NFF - Attire	28.37%
1613 · No Fundraiser Fundraiser	99.64%
1610 · Fundraising Income - Other	0.0%
Total 1610 · Fundraising Income	81.82%
1630 · Membership	
1632 Extracurricular Pass	82.31%
1636 Membership - Other	42.38%
1635 · Boosters - Membership Dues	96.63%
1630 · Membership - Other	0.0%
Total 1630 · Membership	85.28%
1640 · Misc Income	
1646 · Senior Activities	100.0%
1640 · Misc Income - Other	0.0%
Total 1640 · Misc Income	100.0%
1615 · Senior Trip Income	0.0%
1670 · Scholarship Income	0.0%
1690 · Balance Forward	0.0%
Total Income	56.71%
Expense	
4000 · Achievment	
4001 · Senior Activities	12.73%
4000 · Achievment - Other	0.0%
Total 4000 · Achievment	12.73%
4010 · Administration	0.0%
4040 · Bond - Treasurer	0.0%
4050 · Booster Projects	0.0%
4075 · Fundraising Expense	82.53%
4080 · Senior Trip Expense	0.0%
4100 · Hospitality	18.4%
4120 · Membership Expense	0.0%
4130 · Newsletter	0.0%
4140 · President's Fund	0.0%
4170 · Scholarship Expense	0.0%
4180 · Set Aside Expense	0.0%
Total Expense	6.55%
Net Ordinary Income	-457.29%

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	% of Budget
Other Income/Expense	
Other Income	
1627 · Endowment Realized gain/Loss	0.0%
1628 · Change in investment values	100.0%
1625 · Money Market Interest	0.0%
1620 · Interest Income	100.0%
1626 · Endowment investment income	0.0%
Total Other Income	100.0%
Other Expense	
4300 · Investment Advisory Fees	100.0%
Total Other Expense	100.0%
Net Other Income	100.0%
Net Income	-488.1%