

Galena High School PTO

Profit & Loss Budget vs. Actual

July 1 through November 21, 2022

	Jul 1 - Nov 21, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1650 · Athletic Entrance	0.00	0.00	0.00
1600 · Craft Fair Income	0.00	0.00	0.00
1610 · Fundraising Income			
1618 · NFF - Restricted	665.00	0.00	665.00
1616 · NFF - Attire	1,550.13	4,000.00	-2,449.87
1613 · No Fundraiser Fundraiser	12,056.35	12,000.00	56.35
1610 · Fundraising Income - Other	0.00	0.00	0.00
Total 1610 · Fundraising Income	<u>14,271.48</u>	<u>16,000.00</u>	<u>-1,728.52</u>
1630 · Membership			
1632 Extracurricular Pass	12,600.00	14,700.00	-2,100.00
1636 Membership - Other	1,266.89	1,500.00	-233.11
1637 - Directory Ad	0.00	0.00	0.00
1631 · Arts	0.00	0.00	0.00
1633 · Athletics	0.00	0.00	0.00
1634 · Athletic Endowment	0.00	0.00	0.00
1635 · Boosters - Membership Dues	9,480.00	9,500.00	-20.00
1630 · Membership - Other	0.00	0.00	0.00
Total 1630 · Membership	<u>23,346.89</u>	<u>25,700.00</u>	<u>-2,353.11</u>
1640 · Misc Income			
1646 · Senior Activities	609.14	0.00	609.14
1645 · Returned check reimburse	0.00	0.00	0.00
1641 · Grocery Store Income	0.00	0.00	0.00
1643 · Other - Hospitality	0.00	0.00	0.00
1640 · Misc Income - Other	0.00	0.00	0.00
Total 1640 · Misc Income	<u>609.14</u>	<u>0.00</u>	<u>609.14</u>
1660 · SAT Prep Income	0.00	0.00	0.00
1615 · Senior Trip Income	0.00	15,000.00	-15,000.00
1670 · Scholarship Income	0.00	6,000.00	-6,000.00
1680 · Grocery Store Check	0.00	0.00	0.00
1690 · Balance Forward	0.00	0.00	0.00
Total Income	<u>38,227.51</u>	<u>62,700.00</u>	<u>-24,472.49</u>
Expense			
1629 · Change in Investment Value Loss	0.00	0.00	0.00
Change in Investment Value	0.00	0.00	0.00
4000 · Achievment			
4001 · Senior Activities	1,066.21	2,750.00	-1,683.79
4000 · Achievment - Other	0.00	0.00	0.00
Total 4000 · Achievment	<u>1,066.21</u>	<u>2,750.00</u>	<u>-1,683.79</u>
4010 · Administration	160.00	500.00	-340.00
4020 · Arts	0.00	0.00	0.00

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4030 · Bank Charges	0.00	0.00	0.00
4040 · Bond - Treasurer	0.00	700.00	-700.00
4050 · Booster Projects			
4054 · NFF - Restricted	75.00	0.00	75.00
4055 · Athletic Entrance	0.00	0.00	0.00
4053 · No Fundraiser Projects	0.00	0.00	0.00
4050 · Booster Projects - Other	2,850.00	20,000.00	-17,150.00
Total 4050 · Booster Projects	2,925.00	20,000.00	-17,075.00
4060 · Craft Fair Expense	0.00	0.00	0.00
4070 · Freshman Orientation Expense	0.00	0.00	0.00
4075 · Fundraising Expense	3,714.00	4,500.00	-786.00
4080 · Senior Trip Expense	0.00	15,000.00	-15,000.00
4090 · Guest Speaker Fund	0.00	0.00	0.00
4100 · Hospitality	661.10	2,650.00	-1,988.90
4110 · Marquee Expense	0.00	0.00	0.00
4120 · Membership Expense			
4129 · Directory/Car Stickers	0.00	0.00	0.00
4123 · Administration Expense	0.00	0.00	0.00
4125 · Arts	1,890.00	2,205.00	-315.00
4127 · Athletics	10,080.00	11,760.00	-1,680.00
4128 · Athletic Endowment	0.00	735.00	-735.00
4120 · Membership Expense - Other	0.00	0.00	0.00
Total 4120 · Membership Expense	11,970.00	14,700.00	-2,730.00
4130 · Newsletter	0.00	0.00	0.00
4140 · President's Fund	0.00	180.00	-180.00
4150 · Safety Committee	0.00	0.00	0.00
4160 · SAT Prep Expense	0.00	0.00	0.00
4170 · Scholarship Expense	0.00	8,500.00	-8,500.00
4180 · Set Aside Expense	0.00	0.00	0.00
4190 · Student Assistance	0.00	0.00	0.00
4200 · Teacher Assistance	0.00	0.00	0.00
4220 · Yearbook Signing Expense	0.00	0.00	0.00
4230 · Events Plaza	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00
Total Expense	20,496.31	69,480.00	-48,983.69
Net Ordinary Income	17,731.20	-6,780.00	24,511.20
Other Income/Expense			
Other Income			
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00
1628 · Change in investment values	-3,093.58	0.00	-3,093.58
1625 · Money Market Interest	0.00	0.00	0.00
1620 · Interest Income	0.15	0.00	0.15

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1626 · Endowment investment income	0.00	0.00	0.00
1695 · Marquee Income	0.00	0.00	0.00
Total Other Income	-3,093.43	0.00	-3,093.43
Other Expense			
4300 · Investment Advisory Fees	670.00	0.00	670.00
Total Other Expense	670.00	0.00	670.00
Net Other Income	-3,763.43	0.00	-3,763.43
Net Income	13,967.77	-6,780.00	20,747.77

Galena High School PTO Profit & Loss Budget vs. Actual

July 1 through November 21, 2022

	% of Budget
Ordinary Income/Expense	
Income	
1650 · Athletic Entrance	0.0%
1600 · Craft Fair Income	0.0%
1610 · Fundraising Income	
1618 · NFF - Restricted	100.0%
1616 · NFF - Attire	38.75%
1613 · No Fundraiser Fundraiser	100.47%
1610 · Fundraising Income - Other	0.0%
Total 1610 · Fundraising Income	89.2%
1630 · Membership	
1632 Extracurricular Pass	85.71%
1636 Membership - Other	84.46%
1637 - Directory Ad	0.0%
1631 · Arts	0.0%
1633 · Athletics	0.0%
1634 · Athletic Endowment	0.0%
1635 · Boosters - Membership Dues	99.79%
1630 · Membership - Other	0.0%
Total 1630 · Membership	90.84%
1640 · Misc Income	
1646 · Senior Activities	100.0%
1645 · Returned check reimburse	0.0%
1641 · Grocery Store Income	0.0%
1643 · Other - Hospitality	0.0%
1640 · Misc Income - Other	0.0%
Total 1640 · Misc Income	100.0%
1660 · SAT Prep Income	0.0%
1615 · Senior Trip Income	0.0%
1670 · Scholarship Income	0.0%
1680 · Grocery Store Check	0.0%
1690 · Balance Forward	0.0%
Total Income	60.97%
Expense	
1629 · Change in Investment Value Loss	0.0%
Change in Investment Value	0.0%
4000 · Achievment	
4001 · Senior Activities	38.77%
4000 · Achievment - Other	0.0%
Total 4000 · Achievment	38.77%
4010 · Administration	32.0%
4020 · Arts	0.0%

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4030 · Bank Charges	0.0%
4040 · Bond - Treasurer	0.0%
4050 · Booster Projects	
4054 · NFF - Restricted	100.0%
4055 · Athletic Entrance	0.0%
4053 · No Fundraiser Projects	0.0%
4050 · Booster Projects - Other	14.25%
Total 4050 · Booster Projects	14.63%
4060 · Craft Fair Expense	0.0%
4070 · Freshman Orientation Expense	0.0%
4075 · Fundraising Expense	82.53%
4080 · Senior Trip Expense	0.0%
4090 · Guest Speaker Fund	0.0%
4100 · Hospitality	24.95%
4110 · Marquee Expense	0.0%
4120 · Membership Expense	
4129 · Directory/Car Stickers	0.0%
4123 · Administration Expense	0.0%
4125 · Arts	85.71%
4127 · Athletics	85.71%
4128 · Athletic Endowment	0.0%
4120 · Membership Expense - Other	0.0%
Total 4120 · Membership Expense	81.43%
4130 · Newsletter	0.0%
4140 · President's Fund	0.0%
4150 · Safety Committee	0.0%
4160 · SAT Prep Expense	0.0%
4170 · Scholarship Expense	0.0%
4180 · Set Aside Expense	0.0%
4190 · Student Assistance	0.0%
4200 · Teacher Assistance	0.0%
4220 · Yearbook Signing Expense	0.0%
4230 · Events Plaza	0.0%
6560 · Payroll Expenses	0.0%
Total Expense	29.5%
Net Ordinary Income	-261.52%
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%

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1626 · Endowment investment income	0.0%
1695 · Marquee 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	-206.01%