

# Galena High School PTO Profit & Loss Budget vs. Actual

July 1 through December 12, 2022

	Jul 1 - Dec 12, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1650 · Athletic Entrance	0.00	0.00	0.00
1610 · Fundraising Income			
1618 · NFF - Restricted	1,085.00	0.00	1,085.00
1616 · NFF - Attire	1,690.22	4,000.00	-2,309.78
1613 · No Fundraiser Fundraiser	12,448.21	12,000.00	448.21
1610 · Fundraising Income - Other	0.00	0.00	0.00
Total 1610 · Fundraising Income	<u>15,223.43</u>	<u>16,000.00</u>	<u>-776.57</u>
1630 · Membership			
1632 Extracurricular Pass	12,800.00	14,700.00	-1,900.00
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	9,780.00	9,500.00	280.00
1630 · Membership - Other	0.00	0.00	0.00
Total 1630 · Membership	<u>23,846.89</u>	<u>25,700.00</u>	<u>-1,853.11</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	530.00	0.00	530.00
1640 · Misc Income - Other	0.00	0.00	0.00
Total 1640 · Misc Income	<u>1,139.14</u>	<u>0.00</u>	<u>1,139.14</u>
1660 · SAT Prep Income	0.00	0.00	0.00
1615 · Senior Trip Income			
1617 · Senior Trip Income	0.00	0.00	0.00
1615 · Senior Trip Income - Other	0.00	15,000.00	-15,000.00
Total 1615 · Senior Trip Income	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
1670 · Scholarship Income			
1671 · Dollars for Scholars Income	0.00	6,000.00	-6,000.00
1670 · Scholarship Income - Other	0.00	0.00	0.00
Total 1670 · Scholarship Income	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>
Total Income	40,209.46	62,700.00	-22,490.54
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			
4081 · Senoir Activities	0.00	0.00	0.00

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4001 · Senior Activities - Other	1,066.21	2,750.00	-1,683.79
Total 4001 · Senior Activities	1,066.21	2,750.00	-1,683.79
4000 · Achievement - Other	0.00	0.00	0.00
Total 4000 · Achievement	1,066.21	2,750.00	-1,683.79
4010 · Administration	160.00	500.00	-340.00
4020 · Arts	0.00	0.00	0.00
4030 · Bank Charges	0.00	0.00	0.00
4040 · Bond - Treasurer	0.00	700.00	-700.00
4050 · Booster Projects			
4054 · NFF - Restricted	1,085.00	0.00	1,085.00
4055 · Athletic Entrance	0.00	0.00	0.00
4053 · No Fundraiser Projects	60.00	0.00	60.00
4050 · Booster Projects - Other	2,850.00	20,000.00	-17,150.00
Total 4050 · Booster Projects	3,995.00	20,000.00	-16,005.00
4070 · Freshman Orientation Expense	0.00	0.00	0.00
4075 · Fundraising Expense			
4076 · NNF - Attire	3,714.00	3,000.00	714.00
4075 · Fundraising Expense - Other	0.00	1,500.00	-1,500.00
Total 4075 · Fundraising Expense	3,714.00	4,500.00	-786.00
4080 · Senior Trip Expense			
4085 · Senior Trip Expense	0.00	0.00	0.00
4080 · Senior Trip Expense - Other	0.00	15,000.00	-15,000.00
Total 4080 · Senior Trip Expense	0.00	15,000.00	-15,000.00
4090 · Guest Speaker Fund	0.00	0.00	0.00
4100 · Hospitality			
4100 · Hospitality - Other	661.10	2,650.00	-1,988.90
Total 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			
4145 · Speakers	0.00	0.00	0.00
4140 · President's Fund - Other	0.00	180.00	-180.00
Total 4140 · President's Fund	0.00	180.00	-180.00
4170 · Scholarship Expense			

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4170 · Scholarship Expense - Other	0.00	8,500.00	-8,500.00
Total 4170 · Scholarship Expense	0.00	8,500.00	-8,500.00
Total Expense	21,566.31	69,480.00	-47,913.69
Net Ordinary Income	18,643.15	-6,780.00	25,423.15
Other Income/Expense			
Other Income			
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00
1628 · Change in investment values	4,068.87	0.00	4,068.87
1625 · Money Market Interest	0.00	0.00	0.00
1620 · Interest Income	0.15	0.00	0.15
1626 · Endowment investment income	0.00	0.00	0.00
1695 · Marquee Income	0.00	0.00	0.00
Total Other Income	4,069.02	0.00	4,069.02
Other Expense			
4300 · Investment Advisory Fees	670.00	0.00	670.00
Total Other Expense	670.00	0.00	670.00
Net Other Income	3,399.02	0.00	3,399.02
Net Income	22,042.17	-6,780.00	28,822.17

# Galena High School PTO Profit & Loss Budget vs. Actual

July 1 through December 12, 2022

	% of Budget
Ordinary Income/Expense	
Income	
1650 · Athletic Entrance	0.0%
1610 · Fundraising Income	
1618 · NFF - Restricted	100.0%
1616 · NFF - Attire	42.26%
1613 · No Fundraiser Fundraiser	103.74%
1610 · Fundraising Income - Other	0.0%
Total 1610 · Fundraising Income	95.15%
1630 · Membership	
1632 Extracurricular Pass	87.08%
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	102.95%
1630 · Membership - Other	0.0%
Total 1630 · Membership	92.79%
1640 · Misc Income	
1646 · Senior Activities	100.0%
1645 · Returned check reimburse	0.0%
1641 · Grocery Store Income	0.0%
1643 · Other - Hospitality	100.0%
1640 · Misc Income - Other	0.0%
Total 1640 · Misc Income	100.0%
1660 · SAT Prep Income	0.0%
1615 · Senior Trip Income	
1617 · Senior Trip Income	0.0%
1615 · Senior Trip Income - Other	0.0%
Total 1615 · Senior Trip Income	0.0%
1670 · Scholarship Income	
1671 · Dollars for Scholars Income	0.0%
1670 · Scholarship Income - Other	0.0%
Total 1670 · Scholarship Income	0.0%
Total Income	64.13%
Expense	
1629 · Change in Investment Value Loss	0.0%
Change in Investment Value	0.0%
4000 · Achievment	
4001 · Senior Activities	
4081 · Senoir Activities	0.0%

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	% of Budget
4001 · Senior Activities - Other	38.77%
Total 4001 · Senior Activities	38.77%
4000 · Achievement - Other	0.0%
Total 4000 · Achievement	38.77%
4010 · Administration	32.0%
4020 · Arts	0.0%
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	100.0%
4050 · Booster Projects - Other	14.25%
Total 4050 · Booster Projects	19.98%
4070 · Freshman Orientation Expense	0.0%
4075 · Fundraising Expense	
4076 · NNF - Attire	123.8%
4075 · Fundraising Expense - Other	0.0%
Total 4075 · Fundraising Expense	82.53%
4080 · Senior Trip Expense	
4085 · Senior Trip Expense	0.0%
4080 · Senior Trip Expense - Other	0.0%
Total 4080 · Senior Trip Expense	0.0%
4090 · Guest Speaker Fund	0.0%
4100 · Hospitality	
4100 · Hospitality - Other	24.95%
Total 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	
4145 · Speakers	0.0%
4140 · President's Fund - Other	0.0%
Total 4140 · President's Fund	0.0%
4170 · Scholarship Expense	

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	<u>% of Budget</u>
4170 · Scholarship Expense - Other	0.0%
Total 4170 · Scholarship Expense	<u>0.0%</u>
Total Expense	<u>31.04%</u>
Net Ordinary Income	-274.97%
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%
1695 · Marquee Income	0.0%
Total Other Income	<u>100.0%</u>
Other Expense	
4300 · Investment Advisory Fees	100.0%
Total Other Expense	<u>100.0%</u>
Net Other Income	<u>100.0%</u>
Net Income	<u><u>-325.11%</u></u>