

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

Galena High School
Budget FY23

Ordinary Income/Expense	Jul 1, '21 - May 16, 22	Budget	\$ Over Budget	Budget FY23	Jul 1, '20 - June 30, 21
Income					
1610 · Fundraising Income					
1618 · NFF - Restricted	3,260.00	-	3,260.00	-	
1616 · NFF - Attire	5,725.24	3,850.00	1,875.24	4,000.00	
1613 · No Fundraiser Fundraiser	18,140.00	8,500.00	9,640.00	12,000.00	
1610 · Fundraising Income - Other	-	-	-	-	
Total 1610 · Fundraising Income	27,125.24	12,350.00	14,775.24	16,000.00	15,795.00
1630 · Membership					
1632 Extracurricular Pass	11,300.00	14,700.00	(3,400.00)	14,700.00	
4125 · Arts	(1,635.00)	(2,205.00)	570.00	(2,205.00)	
4127 · Athletics	(8,720.00)	(11,760.00)	3,040.00	(11,760.00)	
4128 · Athletic Endowment	(545.00)	(735.00)	190.00	(735.00)	
1636 Membership - Other	3,019.19	1,510.00	1,509.19	1,500.00	
1637 - Directory Ad	-	-	-	-	
1631 · Arts	-	-	-	-	
1633 · Athletics	-	-	-	-	
1634 · Athletic Endowment	-	-	-	-	
1635 · Boosters - Membership Dues	9,600.00	10,020.00	(420.00)	9,500.00	
1630 · Membership - Other	-	-	-	-	
Total 1630 · Membership	13,019.19	11,530.00	1,489.19	11,000.00	5,580.00
1640 · Misc Income					
1646 · Senior Activities	1,844.66	-	1,844.66	-	
1643 · Other - Hospitality	860.00	-	860.00	-	
1640 · Misc Income - Other	-	-	-	-	
Total 1640 · Misc Income	2,704.66	-	2,704.66	-	-
1660 · SAT Prep Income	-	-	-	-	
1615 · Senior Trip Income					
1617 · Senior Trip Income	-	-	-	-	
1615 · Senior Trip Income - Other	15,300.00	15,000.00	300.00	15,000.00	
Total 1615 · Senior Trip Income	15,300.00	15,000.00	300.00	15,000.00	-
1670 · Scholarship Income					
1671 · Dollars for Scholars Income	5,707.00	8,500.00	(2,793.00)	6,000.00	
1670 · Scholarship Income - Other	-	-	-	-	
Total 1670 · Scholarship Income	5,707.00	8,500.00	(2,793.00)	6,000.00	9,473.00
1690 · Balance Forward	-	-	-	-	
Total Income	63,856.09	47,380.00	16,476.09	48,000.00	30,848.00

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Expense	Jul 1, '21 - May 16, 22	Budget	\$ Over Budget	Budget FY23	Jul 1, '20 - June 30, 21
4000 · Achievement					
4001 · Senior Activities					
4081 · Senoir Activities	-	-	-	-	
4001 · Senior Activities - Other	2,413.57	2,000.00	413.57	2,750.00	
Total 4001 · Senior Activities	2,413.57	2,000.00	413.57	2,750.00	4,067.52
4000 · Achievement - Other	-	-	-	-	
Total 4000 · Achievement	2,413.57	2,000.00	413.57	2,750.00	4,067.52
4010 · Administration	307.87	500.00	(192.13)	500.00	369.99
4020 · Arts	-	-	-	-	
4030 · Bank Charges	-	-	-	-	
4040 · Bond - Treasurer	640.00	700.00	(60.00)	700.00	-
4050 · Booster Projects					
4054 · NFF - Restricted	3,260.00	-	3,260.00	-	
4050 · Booster Projects - Other	6,083.33	20,000.00	(13,916.67)	20,000.00	7,277.51
Total 4050 · Booster Projects	9,343.33	20,000.00	(10,656.67)	20,000.00	7,277.51
4075 · Fundraising Expense					
4076 · NNF - Attire	2,756.44	3,750.00	(993.56)	3,000.00	
4075 · Fundraising Expense - Other	2,000.00	2,000.00	-	1,500.00	
Total 4075 · Fundraising Expense	4,756.44	5,750.00	(993.56)	4,500.00	3,002.45
4080 · Senior Trip Expense					
4085 · Senior Trip Expense	-	-	-	-	
4080 · Senior Trip Expense - Other	15,495.75	15,000.00	495.75	15,000.00	(2,880.00)
Total 4080 · Senior Trip Expense	15,495.75	15,000.00	495.75	15,000.00	(2,880.00)
4090 · Guest Speaker Fund	-	-	-	-	
4100 · Hospitality	2,843.79	2,250.00	593.79	2,650.00	1,797.13
4120 · Membership Expense					
4129 · Directory/Car Stickers	-	-	-	-	
4123 · Administration Expense	-	-	-	-	
4120 · Membership Expense - Other	-	-	-	-	
Total 4120 · Membership Expense	-	-	-	-	-
4130 · Newsletter	-	-	-	-	
4140 · President's Fund					
4145 · Speakers	-	-	-	-	
4140 · President's Fund - Other	-	180.00	(180.00)	180.00	
Total 4140 · President's Fund	-	180.00	(180.00)	180.00	-
4170 · Scholarship Expense	11,000.00	11,000.00	-	8,500.00	11,000.00
Total Expense	46,800.75	57,380.00	(10,579.25)	54,780.00	24,634.60
Net Ordinary Income	17,055.34	(10,000.00)	27,055.34	(6,780.00)	6,213.40

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Other Income/Expense					
Other Income					
4170 · Scholarship Expense				(2,500.00)	-
1627 · Endowment Realized gain/Loss	-	-	-	-	3,547.40
1628 · Change in investment values	(17,121.32)	-	(17,121.32)	-	20,282.29
1625 · Money Market Interest	-	-	-	-	0.03
1620 · Interest Income	0.35	-	0.35	-	0.39
1626 · Endowment investment income	-	-	-	-	6,775.54
1695 · Marquee Income	-	-	-	-	-
Total Other Income	<u>(17,120.97)</u>	<u>-</u>	<u>(17,120.97)</u>	<u>(2,500.00)</u>	<u>30,605.65</u>
Other Expense					
4300 · Investment Advisory Fees	<u>1,615.42</u>	<u>-</u>	<u>1,615.42</u>	<u>-</u>	<u>1,457.58</u>
Total Other Expense	<u>1,615.42</u>	<u>-</u>	<u>1,615.42</u>	<u>-</u>	<u>1,457.58</u>
Net Other Income	<u>(18,736.39)</u>	<u>-</u>	<u>(18,736.39)</u>	<u>(2,500.00)</u>	<u>29,148.07</u>
Net Income	<u>(1,681.05)</u>	<u>(10,000.00)</u>	<u>8,318.95</u>	<u>(9,280.00)</u>	<u>35,361.47</u>