

Galena High School PTO

Profit & Loss Budget vs. Actual

July 1, 2022 through March 15, 2023

	Jul 1, '22 - Mar 15, 23	Budget
Ordinary Income/Expense		
Income		
1650 · Athletic Entrance	0.00	0.00
1600 · Craft Fair Income	0.00	0.00
1610 · Fundraising Income		
1618 · NFF - Restricted	1,085.00	0.00
1616 · NFF - Attire	2,753.12	4,000.00
1613 · No Fundraiser Fundraiser	13,048.21	12,000.00
1610 · Fundraising Income - Other	0.00	0.00
Total 1610 · Fundraising Income	16,886.33	16,000.00
1630 · Membership		
1632 Extracurricular Pass	12,800.00	14,700.00
1636 Membership - Other	2,044.06	1,500.00
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	9,960.00	9,500.00
1630 · Membership - Other	0.00	0.00
Total 1630 · Membership	24,804.06	25,700.00
1640 · Misc Income		
1646 · Senior Activities	993.14	0.00
1645 · Returned check reimburse	0.00	0.00
1641 · Grocery Store Income	0.00	0.00
1643 · Other - Hospitality	900.00	0.00
1640 · Misc Income - Other	0.00	0.00
Total 1640 · Misc Income	1,893.14	0.00
1660 · SAT Prep Income	0.00	0.00
1615 · Senior Trip Income	4,194.20	15,000.00
1670 · Scholarship Income	8,675.43	6,000.00
1680 · Grocery Store Check	0.00	0.00
1690 · Balance Forward	0.00	0.00
Total Income	56,453.16	62,700.00
Expense		
1629 · Change in Investment Value Loss	0.00	0.00
Change in Investment Value	0.00	0.00
4000 · Achievment	1,664.23	2,750.00
4010 · Administration	160.00	500.00
4020 · Arts	0.00	0.00
4030 · Bank Charges	0.00	0.00
4040 · Bond - Treasurer	0.00	700.00
4050 · Booster Projects		

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	Jul 1, '22 - Mar 15, 23	Budget
4054 · NFF - Restricted	1,085.00	0.00
4055 · Athletic Entrance	0.00	0.00
4053 · No Fundraiser Projects	0.00	0.00
4050 · Booster Projects - Other	4,410.00	20,000.00
Total 4050 · Booster Projects	5,495.00	20,000.00
4060 · Craft Fair Expense	0.00	0.00
4070 · Freshman Orientation Expense	0.00	0.00
4075 · Fundraising Expense		
4076 · NNF - Attire	3,714.00	3,000.00
4075 · Fundraising Expense - Other	0.00	1,500.00
Total 4075 · Fundraising Expense	3,714.00	4,500.00
4080 · Senior Trip Expense	2,342.00	15,000.00
4090 · Guest Speaker Fund	0.00	0.00
4100 · Hospitality	2,161.10	2,650.00
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	1,890.00	2,205.00
4127 · Athletics	10,080.00	11,760.00
4128 · Athletic Endowment	0.00	735.00
4120 · Membership Expense - Other	0.00	0.00
Total 4120 · Membership Expense	11,970.00	14,700.00
4130 · Newsletter	0.00	0.00
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	778.60	8,500.00
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	28,284.93	69,480.00
Net Ordinary Income	28,168.23	-6,780.00
Other Income/Expense		
Other Income		
1627 · Endowment Realized gain/Loss	0.00	0.00
1628 · Change in investment values	3,358.27	0.00
1625 · Money Market Interest	0.00	0.00
1620 · Interest Income	1.95	0.00

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1626 · Endowment investment income	0.00	0.00
1695 · Marquee Income	0.00	0.00
Total Other Income	3,360.22	0.00
Other Expense		
4300 · Investment Advisory Fees	1,016.65	0.00
Total Other Expense	1,016.65	0.00
Net Other Income	2,343.57	0.00
Net Income	30,511.80	-6,780.00

Galena High School PTO

Profit & Loss Budget vs. Actual

July 1, 2022 through March 15, 2023

	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	1,085.00	100.0%
1616 · NFF - Attire	-1,246.88	68.83%
1613 · No Fundraiser Fundraiser	1,048.21	108.74%
1610 · Fundraising Income - Other	0.00	0.0%
Total 1610 · Fundraising Income	<u>886.33</u>	<u>105.54%</u>
1630 · Membership		
1632 Extracurricular Pass	-1,900.00	87.08%
1636 Membership - Other	544.06	136.27%
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	460.00	104.84%
1630 · Membership - Other	0.00	0.0%
Total 1630 · Membership	<u>-895.94</u>	<u>96.51%</u>
1640 · Misc Income		
1646 · Senior Activities	993.14	100.0%
1645 · Returned check reimburse	0.00	0.0%
1641 · Grocery Store Income	0.00	0.0%
1643 · Other - Hospitality	900.00	100.0%
1640 · Misc Income - Other	0.00	0.0%
Total 1640 · Misc Income	<u>1,893.14</u>	<u>100.0%</u>
1660 · SAT Prep Income	0.00	0.0%
1615 · Senior Trip Income	-10,805.80	27.96%
1670 · Scholarship Income	2,675.43	144.59%
1680 · Grocery Store Check	0.00	0.0%
1690 · Balance Forward	0.00	0.0%
Total Income	<u>-6,246.84</u>	<u>90.04%</u>
Expense		
1629 · Change in Investment Value Loss	0.00	0.0%
Change in Investment Value	0.00	0.0%
4000 · Achievment	-1,085.77	60.52%
4010 · Administration	-340.00	32.0%
4020 · Arts	0.00	0.0%
4030 · Bank Charges	0.00	0.0%
4040 · Bond - Treasurer	-700.00	0.0%
4050 · Booster Projects		

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
4054 · NFF - Restricted	1,085.00	100.0%
4055 · Athletic Entrance	0.00	0.0%
4053 · No Fundraiser Projects	0.00	0.0%
4050 · Booster Projects - Other	-15,590.00	22.05%
Total 4050 · Booster Projects	<u>-14,505.00</u>	<u>27.48%</u>
4060 · Craft Fair Expense	0.00	0.0%
4070 · Freshman Orientation Expense	0.00	0.0%
4075 · Fundraising Expense		
4076 · NNF - Attire	714.00	123.8%
4075 · Fundraising Expense - Other	-1,500.00	0.0%
Total 4075 · Fundraising Expense	<u>-786.00</u>	<u>82.53%</u>
4080 · Senior Trip Expense	-12,658.00	15.61%
4090 · Guest Speaker Fund	0.00	0.0%
4100 · Hospitality	-488.90	81.55%
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	-315.00	85.71%
4127 · Athletics	-1,680.00	85.71%
4128 · Athletic Endowment	-735.00	0.0%
4120 · Membership Expense - Other	0.00	0.0%
Total 4120 · Membership Expense	<u>-2,730.00</u>	<u>81.43%</u>
4130 · Newsletter	0.00	0.0%
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	-7,721.40	9.16%
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	<u>-41,195.07</u>	<u>40.71%</u>
Net Ordinary Income	<u>34,948.23</u>	<u>-415.46%</u>
Other Income/Expense		
Other Income		
1627 · Endowment Realized gain/Loss	0.00	0.0%
1628 · Change in investment values	3,358.27	100.0%
1625 · Money Market Interest	0.00	0.0%
1620 · Interest Income	1.95	100.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
1626 · Endowment investment income	0.00	0.0%
1695 · Marquee Income	0.00	0.0%
Total Other Income	<u>3,360.22</u>	<u>100.0%</u>
Other Expense		
4300 · Investment Advisory Fees	1,016.65	100.0%
Total Other Expense	<u>1,016.65</u>	<u>100.0%</u>
Net Other Income	<u>2,343.57</u>	<u>100.0%</u>
Net Income	<u><u>37,291.80</u></u>	<u><u>-450.03%</u></u>