

# Galena High School PTO

## Profit & Loss Budget vs. Actual

July 1, 2022 through April 19, 2023

	Jul 1, '22 - Apr 19, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1650 · Athletic Entrance	0.00	0.00	0.00	0.0%
1600 · Craft Fair Income	0.00	0.00	0.00	0.0%
1610 · Fundraising Income				
1618 · NFF - Restricted	1,335.00	0.00	1,335.00	100.0%
1616 · NFF - Attire	2,753.12	4,000.00	-1,246.88	68.83%
1613 · No Fundraiser Fundraiser	13,048.21	12,000.00	1,048.21	108.74%
1610 · Fundraising Income - Other	0.00	0.00	0.00	0.0%
Total 1610 · Fundraising Income	<u>17,136.33</u>	<u>16,000.00</u>	<u>1,136.33</u>	<u>107.1%</u>
1630 · Membership				
1632 Extracurricular Pass	12,800.00	14,700.00	-1,900.00	87.08%
1636 Membership - Other	2,044.06	1,500.00	544.06	136.27%
1637 - Directory Ad	0.00	0.00	0.00	0.0%
1631 · Arts	0.00	0.00	0.00	0.0%
1633 · Athletics	0.00	0.00	0.00	0.0%
1634 · Athletic Endowment	0.00	0.00	0.00	0.0%
1635 · Boosters - Membership Dues	9,960.00	9,500.00	460.00	104.84%
1630 · Membership - Other	0.00	0.00	0.00	0.0%
Total 1630 · Membership	<u>24,804.06</u>	<u>25,700.00</u>	<u>-895.94</u>	<u>96.51%</u>
1640 · Misc Income				
1646 · Senior Activities	993.14	0.00	993.14	100.0%
1645 · Returned check reimburse	0.00	0.00	0.00	0.0%
1641 · Grocery Store Income	0.00	0.00	0.00	0.0%
1643 · Other - Hospitality	900.00	0.00	900.00	100.0%
1640 · Misc Income - Other	0.00	0.00	0.00	0.0%
Total 1640 · Misc Income	<u>1,893.14</u>	<u>0.00</u>	<u>1,893.14</u>	<u>100.0%</u>
1660 · SAT Prep Income	0.00	0.00	0.00	0.0%
1615 · Senior Trip Income	0.00	15,000.00	-15,000.00	0.0%
1670 · Scholarship Income				

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1671 · Dollars for Scholars Income	8,675.43	6,000.00	2,675.43	144.59%
1673 · Macy's Benefit Day	0.00	0.00	0.00	0.0%
1675 · Other	0.00	0.00	0.00	0.0%
1670 · Scholarship Income - Other	0.00	0.00	0.00	0.0%
<b>Total 1670 · Scholarship Income</b>	<b>8,675.43</b>	<b>6,000.00</b>	<b>2,675.43</b>	<b>144.59%</b>
1680 · Grocery Store Check	0.00	0.00	0.00	0.0%
1690 · Balance Forward	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>52,508.96</b>	<b>62,700.00</b>	<b>-10,191.04</b>	<b>83.75%</b>
<b>Expense</b>				
1629 · Change in Investment Value Loss	0.00	0.00	0.00	0.0%
Change in Investment Value	0.00	0.00	0.00	0.0%
4000 · Achievment				
4001 · Senior Activities				
4081 · Senoir Activities	0.00	0.00	0.00	0.0%
4001 · Senior Activities - Other	1,664.23	2,750.00	-1,085.77	60.52%
<b>Total 4001 · Senior Activities</b>	<b>1,664.23</b>	<b>2,750.00</b>	<b>-1,085.77</b>	<b>60.52%</b>
4000 · Achievment - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Achievment</b>	<b>1,664.23</b>	<b>2,750.00</b>	<b>-1,085.77</b>	<b>60.52%</b>
4010 · Administration	160.00	500.00	-340.00	32.0%
4020 · Arts	0.00	0.00	0.00	0.0%
4030 · Bank Charges	0.00	0.00	0.00	0.0%
4040 · Bond - Treasurer	0.00	700.00	-700.00	0.0%
4050 · Booster Projects				
4054 · NFF - Restricted	1,335.00	0.00	1,335.00	100.0%
4055 · Athletic Entrance	0.00	0.00	0.00	0.0%
4053 · No Fundraiser Projects	0.00	0.00	0.00	0.0%
4050 · Booster Projects - Other	7,410.00	20,000.00	-12,590.00	37.05%
<b>Total 4050 · Booster Projects</b>	<b>8,745.00</b>	<b>20,000.00</b>	<b>-11,255.00</b>	<b>43.73%</b>
4060 · Craft Fair Expense				
4061 · Advertising	0.00	0.00	0.00	0.0%

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4062 · Food/Beverage				
4066 · Risk Management	0.00	0.00	0.00	0.0%
4062 · Food/Beverage - Other	0.00	0.00	0.00	0.0%
Total 4062 · Food/Beverage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
4063 · Custodial	0.00	0.00	0.00	0.0%
4064 · Floor Rental, Raffle, Misc	0.00	0.00	0.00	0.0%
4065 · Hospitality	0.00	0.00	0.00	0.0%
4067 · School Labor	0.00	0.00	0.00	0.0%
4068 · Student Groups	0.00	0.00	0.00	0.0%
4060 · Craft Fair Expense - Other	0.00	0.00	0.00	0.0%
Total 4060 · Craft Fair Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
4070 · Freshman Orientation Expense	0.00	0.00	0.00	0.0%
4075 · Fundraising Expense				
4076 · NNF - Attire	3,714.00	3,000.00	714.00	123.8%
4075 · Fundraising Expense - Other	0.00	1,500.00	-1,500.00	0.0%
Total 4075 · Fundraising Expense	<u>3,714.00</u>	<u>4,500.00</u>	<u>-786.00</u>	<u>82.53%</u>
4080 · Senior Trip Expense				
4085 · Senior Trip Expense	0.00	0.00	0.00	0.0%
4080 · Senior Trip Expense - Other	2,342.00	15,000.00	-12,658.00	15.61%
Total 4080 · Senior Trip Expense	<u>2,342.00</u>	<u>15,000.00</u>	<u>-12,658.00</u>	<u>15.61%</u>
4090 · Guest Speaker Fund	0.00	0.00	0.00	0.0%
4100 · Hospitality	3,088.27	2,650.00	438.27	116.54%
4110 · Marquee Expense	0.00	0.00	0.00	0.0%
4120 · Membership Expense				
4129 · Directory/Car Stickers	0.00	0.00	0.00	0.0%
4123 · Administration Expense	0.00	0.00	0.00	0.0%
4125 · Arts	1,890.00	2,205.00	-315.00	85.71%
4127 · Athletics	10,080.00	11,760.00	-1,680.00	85.71%
4128 · Athletic Endowment	0.00	735.00	-735.00	0.0%
4120 · Membership Expense - Other	0.00	0.00	0.00	0.0%

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Total 4120 · Membership Expense	11,970.00	14,700.00	-2,730.00	81.43%
4130 · Newsletter	0.00	0.00	0.00	0.0%
4140 · President's Fund	0.00	180.00	-180.00	0.0%
4150 · Safety Committee	0.00	0.00	0.00	0.0%
4160 · SAT Prep Expense	0.00	0.00	0.00	0.0%
4170 · Scholarship Expense	778.60	8,500.00	-7,721.40	9.16%
4180 · Set Aside Expense	0.00	0.00	0.00	0.0%
4190 · Student Assistance	0.00	0.00	0.00	0.0%
4200 · Teacher Assistance	0.00	0.00	0.00	0.0%
4220 · Yearbook Signing Expense	0.00	0.00	0.00	0.0%
4230 · Events Plaza	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>32,462.10</u>	<u>69,480.00</u>	<u>-37,017.90</u>	<u>46.72%</u>
Net Ordinary Income	20,046.86	-6,780.00	26,826.86	-295.68%
Other Income/Expense				
Other Income				
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00	0.0%
1628 · Change in investment values	6,254.53	0.00	6,254.53	100.0%
1625 · Money Market Interest	0.00	0.00	0.00	0.0%
1620 · Interest Income	2.49	0.00	2.49	100.0%
1626 · Endowment investment income	0.00	0.00	0.00	0.0%
1695 · Marquee Income	0.00	0.00	0.00	0.0%
Total Other Income	<u>6,257.02</u>	<u>0.00</u>	<u>6,257.02</u>	<u>100.0%</u>
Other Expense				
4300 · Investment Advisory Fees	1,016.65	0.00	1,016.65	100.0%
Total Other Expense	<u>1,016.65</u>	<u>0.00</u>	<u>1,016.65</u>	<u>100.0%</u>
Net Other Income	<u>5,240.37</u>	<u>0.00</u>	<u>5,240.37</u>	<u>100.0%</u>
Net Income	<u><u>25,287.23</u></u>	<u><u>-6,780.00</u></u>	<u><u>32,067.23</u></u>	<u><u>-372.97%</u></u>