

Galena High School PTO

Profit & Loss Budget vs. Actual

July 1 through November 7, 2023

	Jul 1 - Nov 7, 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	0.00	0.00	0.00	0.0%
1616 · NFF - Attire	2,623.32	2,500.00	123.32	104.93%
1613 · No Fundraiser Fundraiser	9,226.53	13,000.00	-3,773.47	70.97%
1610 · Fundraising Income - Other	0.00	0.00	0.00	0.0%
Total 1610 · Fundraising Income	11,849.85	15,500.00	-3,650.15	76.45%
1630 · Membership				
1632 Extracurricular Pass	13,800.00	12,500.00	1,300.00	110.4%
1636 Membership - Other	1,203.80	2,000.00	-796.20	60.19%
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	9,480.00	10,000.00	-520.00	94.8%
1630 · Membership - Other	0.00	0.00	0.00	0.0%
Total 1630 · Membership	24,483.80	24,500.00	-16.20	99.93%
1640 · Misc Income				
1646 · Senior Activities	440.00	0.00	440.00	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	400.00	0.00	400.00	100.0%
1640 · Misc Income - Other	0.00	0.00	0.00	0.0%
Total 1640 · Misc Income	840.00	0.00	840.00	100.0%
1660 · SAT Prep Income	0.00	0.00	0.00	0.0%
1615 · Senior Trip Income	0.00	0.00	0.00	0.0%
1670 · Scholarship Income	84.00	6,000.00	-5,916.00	1.4%

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1680 · Grocery Store Check	0.00	0.00	0.00	0.0%
1690 · Balance Forward	0.00	0.00	0.00	0.0%
Total Income	37,257.65	46,000.00	-8,742.35	81.0%
Expense				
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	750.67	3,000.00	-2,249.33	25.02%
4000 · Achievment - Other	0.00	0.00	0.00	0.0%
Total 4000 · Achievment	750.67	3,000.00	-2,249.33	25.02%
4010 · Administration	0.00	460.00	-460.00	0.0%
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	4,966.94	20,000.00	-15,033.06	24.84%
4060 · Craft Fair Expense	0.00	0.00	0.00	0.0%
4070 · Freshman Orientation Expense	0.00	0.00	0.00	0.0%
4075 · Fundraising Expense	2,357.40	3,000.00	-642.60	78.58%
4080 · Senior Trip Expense	0.00	0.00	0.00	0.0%
4090 · Guest Speaker Fund	0.00	0.00	0.00	0.0%
4100 · Hospitality	0.00	3,500.00	-3,500.00	0.0%
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	0.00	2,500.00	-2,500.00	0.0%
4127 · Athletics	0.00	10,000.00	-10,000.00	0.0%
4128 · Athletic Endowment	0.00	0.00	0.00	0.0%
4120 · Membership Expense - Other	0.00	0.00	0.00	0.0%
Total 4120 · Membership Expense	0.00	12,500.00	-12,500.00	0.0%

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4130 · Newsletter	0.00	0.00	0.00	0.0%
4140 · President's Fund	0.00	0.00	0.00	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	0.00	11,000.00	-11,000.00	0.0%
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	8,075.01	54,160.00	-46,084.99	14.91%
Net Ordinary Income	29,182.64	-8,160.00	37,342.64	-357.63%
Other Income/Expense				
Other Income				
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00	0.0%
1628 · Change in investment values	-4,267.39	0.00	-4,267.39	100.0%
1625 · Money Market Interest	0.00	0.00	0.00	0.0%
1620 · Interest Income	0.00	0.00	0.00	0.0%
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	-4,267.39	0.00	-4,267.39	100.0%
Other Expense				
4300 · Investment Advisory Fees	371.98	0.00	371.98	100.0%
Total Other Expense	371.98	0.00	371.98	100.0%
Net Other Income	-4,639.37	0.00	-4,639.37	100.0%
Net Income	24,543.27	-8,160.00	32,703.27	-300.78%