

Glenridge PTO FY 2024

Budget Report

Funds available at beginning of financial year (08/01/2024)			\$177,590.08
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
PTO Dues	\$7,500.00	-	\$7,500.00
Glenridge Gives	\$4,000.00	-\$4,500.00	-\$500.00
Contributions/Gifts Totals	\$11,500.00	-\$4,500.00	\$7,000.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
PTO Community Event			
Giveaway	-	-\$500.00	-\$500.00
District Picnic	-	-\$75.00	-\$75.00
PTO Community Event Totals	-	-\$575.00	-\$575.00
Strawberry Festival			
Strawberry Festival Sponsorship	\$2,000.00	-	\$2,000.00
Strawberry Festival Ticket Sales	\$14,500.00	-	\$14,500.00
Strawberry Festival Spiritwear	\$1,500.00	-\$1,000.00	\$500.00
Strawberry Festival Other Expenses	-	-\$14,500.00	-\$14,500.00
Strawberry Festival Totals	\$18,000.00	-\$15,500.00	\$2,500.00
Readathon	\$10,000.00	-\$1,600.00	\$8,400.00
Kona Ice Truck	-	-\$800.00	-\$800.00
Taste of the World	-	-\$1,000.00	-\$1,000.00
Pancake Breakfast	\$2,000.00	-\$1,000.00	\$1,000.00
St Louis City 2 Soccer Game	\$2,000.00	-	\$2,000.00
Trivia Night	\$5,500.00	-\$1,800.00	\$3,700.00
Art Night	-	-\$350.00	-\$350.00
Fundraising/Special Events Totals	\$37,500.00	-\$22,625.00	\$14,875.00
Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation			
First and Last Days	-	-\$1,500.00	-\$1,500.00
Staff Appreciation	-	-\$5,000.00	-\$5,000.00
Staff Appreciation Totals	-	-\$6,500.00	-\$6,500.00
Class Parties			
Halloween Party Activities	-	-\$500.00	-\$500.00
Halloween Party Food	-	-\$500.00	-\$500.00
Valentine's Party Activities	-	-\$500.00	-\$500.00
Valentine's Party Food	-	-\$500.00	-\$500.00
Class Parties Totals	-	-\$2,000.00	-\$2,000.00

Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher/Staff Requests			
Principal Fund	-	-\$1,500.00	-\$1,500.00
New Hire Classroom Fund	-	-\$300.00	-\$300.00
Nurse's Snacks	-	-\$100.00	-\$100.00
Special Enrichment Expenses - Art	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Library	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Makerspace	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Music	-	-\$500.00	-\$500.00
Special Enrichment Expenses - P.E.	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Science	-	-\$500.00	-\$500.00
Special Enrichment Expenses - Spanish	-	-\$500.00	-\$500.00
Dupont Fund	-	-\$1,000.00	-\$1,000.00
Grade Level Enrichment Expenses - Kindergarten	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 1st Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 2nd Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 3rd Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 4th Grade	-	-\$300.00	-\$300.00
Grade Level Enrichment Expenses - 5th Grade	-	-\$300.00	-\$300.00
Teacher/Staff Requests Totals	-	-\$8,200.00	-\$8,200.00
Merge of Cultures			
Hispanic Heritage Month	\$1,000.00	-\$1,000.00	-
Indian Cultural Event	-	-\$500.00	-\$500.00
Misc. Culture	-	-\$1,000.00	-\$1,000.00
Merge of Cultures Totals	\$1,000.00	-\$2,500.00	-\$1,500.00
Grade Level Liaisons			
Kindergarten Liasion	-	-\$100.00	-\$100.00
1st Grade Liasion	-	-\$100.00	-\$100.00
2nd Grade Liasion	-	-\$100.00	-\$100.00
3rd Grade Liasion	-	-\$100.00	-\$100.00
4th Grade Liasion	-	-\$100.00	-\$100.00
5th Grade Liasion	-	-\$100.00	-\$100.00
Grade Level Liaisons Totals	-	-\$600.00	-\$600.00
Field Day			
Field Day Supplies	-	-\$400.00	-\$400.00
Field Day Rentals	-	-\$1,000.00	-\$1,000.00
Volunteer Water and Coffee	-	-\$100.00	-\$100.00
Field Day Totals	-	-\$1,500.00	-\$1,500.00
5th Grade Promotion			
5th Grade Promotion	-	-\$1,000.00	-\$1,000.00
5th Grade Fundraising	\$1,500.00	-\$1,500.00	-
5th Grade Promotion Totals	\$1,500.00	-\$2,500.00	-\$1,000.00

Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Gear	\$2,000.00	-\$2,000.00	-
Student Fee Subsidy	-	-\$400.00	-\$400.00
Book Fair	\$1,000.00	-\$1,000.00	-
School Supply Kits PTO	\$8,300.00	-\$6,000.00	\$2,300.00
Yearbook	-	-\$75.00	-\$75.00
Program / Services Totals	\$13,800.00	-\$33,275.00	-\$19,475.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues	-	-\$500.00	-\$500.00
Printing & Stationary	-	-\$100.00	-\$100.00
Other Bank Fees	-	-\$50.00	-\$50.00
Interest Income	\$400.00	-	\$400.00
Miscellaneous	-	-\$150.00	-\$150.00
Administrative Expenses Totals	\$400.00	-\$800.00	-\$400.00
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
CheddarUp Fees	-	-\$2,000.00	-\$2,000.00
Store - Spirtwear Fees	-	-	-
Store - PTO Dues Fees	-	-	-
Store - Taste of the World Fees	-	-	-
Store - Read-A-Thon Fees	-	-	-
Store - Taste of the World - Live Sales Fees	-	-	-
Store - Gift Card Collection Fees	-	-	-
Store - DoorDash Gift Cards for Staff Fees	-	-	-
Store - Glenridge Retro Trivia Night Fees	-	-	-
Store - Strawberry Festival - Live Sales Fees	-	-	-
Store - Pancake Breakfast Fees	-	-	-
Store - PTO Dues Fees 1	-	-	-
Store - Grade Level Raffle Donation Fees	-	-	-
Store - Glenridge Retro Trivia - Live Fees	-	-	-
Store - Retro Trivia Night Add Ons Fees	-	-	-
Store - Field Day Fees	-	-	-
Store - School Supply Orders for 2024/2025 School Year Fees	-	-	-
Store - 5th Grade Promotion Reception Collection Fees	-	-	-
Store - Summer Fund Fees	-	-	-
Store Fees Totals	-	-\$2,000.00	-\$2,000.00
Grand Totals			
	\$63,200.00	-\$63,200.00	-
Projected bank balance if on budget			\$177,590.08