

Glenridge PTO FY 2024

Income and Expense Compared to Annual Budget

08/01/2024 - 07/31/2025

Starting balance as of 08/01/2024 **\$177,590.08**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Dues	\$1,500.00	\$7,500.00	-	-	\$1,500.00	\$7,500.00	-\$6,000.00
Glenridge Gives	-	\$4,000.00	-	-\$4,500.00	-	-\$500.00	\$500.00
Contributions/Gifts Totals	\$1,500.00	\$11,500.00	-	-\$4,500.00	\$1,500.00	\$7,000.00	-\$5,500.00

Fundraising/Special Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Community Event	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Giveaway	-	-	-	-\$500.00	-	-\$500.00	\$500.00
District Picnic	-	-	-	-\$75.00	-	-\$75.00	\$75.00
PTO Community Event Totals	-	-	-	-\$575.00	-	-\$575.00	\$575.00

Strawberry Festival	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Strawberry Festival Sponsorship	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00
Strawberry Festival Ticket Sales	-	\$14,500.00	-	-	-	\$14,500.00	-\$14,500.00
Strawberry Festival Spiritwear	-	\$1,500.00	-	-\$1,000.00	-	\$500.00	-\$500.00
Strawberry Festival Other Expenses	-	-	-	-\$14,500.00	-	-\$14,500.00	\$14,500.00
Strawberry Festival Totals	-	\$18,000.00	-	-\$15,500.00	-	\$2,500.00	-\$2,500.00

Readathon	-	\$10,000.00	-	-\$1,600.00	-	\$8,400.00	-\$8,400.00
Kona Ice Truck	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Taste of the World	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Pancake Breakfast	-	\$2,000.00	-	-\$1,000.00	-	\$1,000.00	-\$1,000.00
St Louis City 2 Soccer Game	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00
Trivia Night	-	\$5,500.00	-	-\$1,800.00	-	\$3,700.00	-\$3,700.00
Art Night	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Fundraising/Special Events Totals	-	\$37,500.00	-	-\$22,625.00	-	\$14,875.00	-\$14,875.00

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Staff Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
First and Last Days	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Staff Appreciation	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Staff Appreciation Totals	-	-	-	-\$6,500.00	-	-\$6,500.00	\$6,500.00

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Class Parties	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Halloween Party Activities	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Halloween Party Food	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Valentine's Party Activities	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Class Parties Totals	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher/Staff Requests	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Principal Fund	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
New Hire Classroom Fund	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Nurse's Snacks	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Special Enrichment Expenses - Art	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Library	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Makerspace	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Music	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - P.E.	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Science	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Special Enrichment Expenses - Spanish	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Dupont Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Grade Level Enrichment Expenses - Kindergarten	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 1st Grade	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 2nd Grade	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 3rd Grade	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 4th Grade	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 5th Grade	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Teacher/Staff Requests Totals	-	-	-	-\$8,200.00	-	-\$8,200.00	\$8,200.00

Program / Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Merge of Cultures	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Hispanic Heritage Month	-	\$1,000.00	-	-\$1,000.00	-	-	-
Indian Cultural Event	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Misc. Culture	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Merge of Cultures Totals	-	\$1,000.00	-	-\$2,500.00	-	-\$1,500.00	\$1,500.00
Grade Level Liaisons	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Kindergarten Liasion	-	-	-	-\$100.00	-	-\$100.00	\$100.00
1st Grade Liasion	-	-	-	-\$100.00	-	-\$100.00	\$100.00
2nd Grade Liasion	-	-	-	-\$100.00	-	-\$100.00	\$100.00
3rd Grade Liasion	-	-	-	-\$100.00	-	-\$100.00	\$100.00
4th Grade Liasion	-	-	-	-\$100.00	-	-\$100.00	\$100.00
5th Grade Liasion	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Grade Level Liaisons Totals	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Field Day	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Field Day Supplies	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Field Day Rentals	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Volunteer Water and Coffee	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Field Day Totals	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
5th Grade Promotion	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
5th Grade Promotion	-	-	-	-\$1,000.00	-	-\$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	\$1,000.00
Gear	-	\$2,000.00	-	-\$2,000.00	-	-	-
Student Fee Subsidy	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Book Fair	-	\$1,000.00	-	-\$1,000.00	-	-	-
School Supply Kits PTO	\$114.33	\$8,300.00	-\$120.79	-\$6,000.00	-\$6.46	\$2,300.00	-\$2,306.46
Yearbook	-	-	-	-\$75.00	-	-\$75.00	\$75.00
Program / Services Totals	\$114.33	\$13,800.00	-\$120.79	-\$33,275.00	-\$6.46	-\$19,475.00	\$19,468.54
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Printing & Stationary	-	-	-\$65.40	-\$100.00	-\$65.40	-\$100.00	\$34.60
Other Bank Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Interest Income	-	\$400.00	-	-	-	\$400.00	-\$400.00
Miscellaneous	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Administrative Expenses Totals	-	\$400.00	-\$65.40	-\$800.00	-\$65.40	-\$400.00	\$334.60

Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
CheddarUp Fees	-	-	-\$71.60	-\$2,000.00	-\$71.60	-\$2,000.00	\$1,928.40
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	-	-	-\$71.60	-\$2,000.00	-\$71.60	-\$2,000.00	\$1,928.40
Grand Totals							
	\$1,614.33	\$63,200.00	-\$257.79	-\$63,200.00	\$1,356.54	-	\$1,356.54
Increase in funds							\$1,356.54
Funds available as of 07/31/2025							\$178,946.62