

Galena High School 5-Star Booster Club Inc

Profit and Loss July 2022 - June 2023

	TOTAL
Income	
1610 Fundraising Income	
1613 No Fundraiser Fundraiser	13,048.21
1616 NFF - Attire	3,023.12
1618 NFF - Restricted	1,335.00
Total 1610 Fundraising Income	17,406.33
1615 Senior Trip Income	0.00
1630 Membership	
1632 Extracurricular Pass	12,800.00
1635 Boosters - Membership Dues	9,960.00
1636 Membership - Other	2,177.10
Total 1630 Membership	24,937.10
1640 Misc Income	
1643 Other - Hospitality	900.00
1646 Senior Activities	1,538.14
Total 1640 Misc Income	2,438.14
1670 Scholarship Income	
1671 Dollars for Scholars Income	8,790.43
Total 1670 Scholarship Income	8,790.43
Total Income	\$53,572.00
Expenses	
4000 Achievment	
4001 Senior Activities	4,287.44
Total 4000 Achievment	4,287.44
4010 Administration	384.04
4040 Bond - Treasurer	650.00
4050 Booster Projects	19,159.90
4054 NFF - Restricted	1,335.00
Total 4050 Booster Projects	20,494.90
4075 Fundraising Expense	
4076 NNF - Attire	3,714.00
Total 4075 Fundraising Expense	3,714.00
4080 Senior Trip Expense	2,342.00
4100 Hospitality	3,538.22
4120 Membership Expense	
4125 Arts	2,560.00
4127 Athletics	10,240.00
Total 4120 Membership Expense	12,800.00
4140 President's Fund	121.20

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	TOTAL
4170 Scholarship Expense	
4173 Dollars for Scholars Expense	778.60
4177 Scholarships	11,000.00
Total 4170 Scholarship Expense	11,778.60
Change in Investment Value	1,057.20
Total Expenses	\$61,167.60
NET OPERATING INCOME	\$ -7,595.60
Other Income	
1620 Interest Income	3.19
1628 Change in investment values	7,469.63
Total Other Income	\$7,472.82
Other Expenses	
4300 Investment Advisory Fees	1,375.39
Total Other Expenses	\$1,375.39
NET OTHER INCOME	\$6,097.43
NET INCOME	\$ -1,498.17