

# Galena High School 5-Star Booster Club Inc

## Profit and Loss July 2023 - June 2024

	TOTAL
Income	
1610 Fundraising Income	
1613 No Fundraiser Fundraiser	9,581.52
1616 NFF - Attire	3,978.59
1618 NFF - Restricted	545.00
<b>Total 1610 Fundraising Income</b>	<b>14,105.11</b>
1630 Membership	
1632 Extracurricular Pass	14,500.00
1635 Boosters - Membership Dues	9,900.00
1636 Membership - Other	2,803.80
<b>Total 1630 Membership</b>	<b>27,203.80</b>
1640 Misc Income	
1643 Other - Hospitality	1,700.00
1646 Senior Activities	965.00
<b>Total 1640 Misc Income</b>	<b>2,665.00</b>
1670 Scholarship Income	
1671 Dollars for Scholars Income	6,094.62
<b>Total 1670 Scholarship Income</b>	<b>6,094.62</b>
<b>Total Income</b>	<b>\$50,068.53</b>
Expenses	
4000 Achievment	
4001 Senior Activities	3,660.69
<b>Total 4000 Achievment</b>	<b>3,660.69</b>
4010 Administration	270.33
4040 Bond - Treasurer	700.00
4050 Booster Projects	24,804.94
4053 No Fundraiser Projects	100.00
4054 NFF - Restricted	545.00
<b>Total 4050 Booster Projects</b>	<b>25,449.94</b>
4075 Fundraising Expense	
4076 NNF - Attire	2,357.40
<b>Total 4075 Fundraising Expense</b>	<b>2,357.40</b>
4100 Hospitality	4,340.70
4120 Membership Expense	
4125 Arts	2,900.00
4127 Athletics	11,600.00
<b>Total 4120 Membership Expense</b>	<b>14,500.00</b>

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	TOTAL
4170 Scholarship Expense	
4173 Dollars for Scholars Expense	1,383.70
4177 Scholarships	11,000.00
<b>Total 4170 Scholarship Expense</b>	<b>12,383.70</b>
<b>Total Expenses</b>	<b>\$63,662.76</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13,594.23</b>
Other Income	
1620 Interest Income	2.77
1626 Endowment investment income	7,024.87
1627 Endowment Realized gain/Loss	-1,741.76
1628 Change in investment values	13,617.06
<b>Total Other Income</b>	<b>\$18,902.94</b>
Other Expenses	
4300 Investment Advisory Fees	1,539.11
<b>Total Other Expenses</b>	<b>\$1,539.11</b>
<b>NET OTHER INCOME</b>	<b>\$17,363.83</b>
<b>NET INCOME</b>	<b>\$3,769.60</b>