

Profit and Loss
Galena High School 5-Star Booster Club Inc
 July 1, 2025-January 21, 2026

Distribution account	Total
Income	
4610 Fundraising Income	
4613 Donations	4,808.21
4616 Merchandise Sales	1,752.95
4618 Donations - Restricted	201.67
Total for 4610 Fundraising Income	\$6,762.83
4630 Membership	
4631 Membership - Other	527.50
4632 Extracurricular Pass	11,580.87
4635 Boosters - Membership Dues	8,473.74
Total for 4630 Membership	\$20,582.11
4640 Misc Income	
4643 Other - Hospitality	1,745.00
4646 Senior Activities	508.00
Total for 4640 Misc Income	\$2,253.00
Total for Income	\$29,597.94
Gross Profit	\$29,597.94
Expenses	
5000 Achievement	
5001 Senior Activities	772.67
Total for 5000 Achievement	\$772.67
5002 Prior Year Senior Activities	765.50
5010 Administration	1,211.09
5050 Booster Projects	6,619.56
5053 Teacher Incentives	1,312.98
Total for 5050 Booster Projects	\$7,932.54
5100 Hospitality	2,352.65
Total for Expenses	\$13,034.45
Net Operating Income	\$16,563.49
Other Income	
7610 Interest Income	0.21
Total for Other Income	\$0.21
Net Other Income	\$0.21
Net Income	\$16,563.70