

Profit and Loss
Galena High School 5-Star Booster Club Inc
 July 1, 2025-February 17, 2026

25-26 Budget

Budget FY25-26

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	1,945.00
4646 Senior Activities	508.00
Total for 4640 Misc Income	\$2,453.00
Total for Income	\$29,797.94
Gross Profit	\$29,797.94

Income		
4610 · Fundraising Income		
4616 · Merch	2,000.00	
4613 · Donations	8,000.00	
4610 · Fundraising Income ·	-	
Total 4610 · Fundraising Income	10,000.00	
4630 · Membership		
4632 Extracurricular Pass	11,500.00	
4636 Membership - Other	1,500.00	
4635 · Boosters - Membersl	8,500.00	
4630 · Membership - Other	-	
Total 4630 · Membership	21,500.00	
4670 · Scholarship Income		
4671 · Fundraiser Social Income		
Total 4670 · Scholarship Income	-	
Total Income	31,500.00	

Expenses	
5000 Achievement	
5001 Senior Activities	831.39
Total for 5000 Achievement	\$831.39
5002 Prior Year Senior Activities	765.50
5010 Administration	1,249.09
5050 Booster Projects	6,619.56
5053 Teacher Incentives	1,312.98
Total for 5050 Booster Projects	\$7,932.54
5100 Hospitality	2,571.50
5120 Membership Expense	
5125 Arts	2,316.18
5127 Athletics	9,264.69
Total for 5120 Membership Expense	\$11,580.87
Total for Expenses	\$24,930.89
Net Operating Income	\$4,867.05
Other Income	
7610 Interest Income	0.25
Total for Other Income	\$0.25
Net Other Income	\$0.25
Net Income	\$4,867.30

Expense		
5001 · Senior Activities	3,300.00	
5010 · Administration	1,100.00	
5040 · Bond - Treasurer	900.00	
5050 · Booster Projects		
5053 · Teacher incentives	2,000.00	
5050 · Booster Projects - Ot	10,000.00	
Total 4050 · Booster Projects	12,000.00	
5075 · Fundraising Expense		
5076 · NNF - Attire	500.00	
5075 · Fundraising Expense	500.00	
Total 5075 · Fundraising Expense	1,000.00	
5100 · Hospitality	6,000.00	
5120 · Membership Expense		
5125 · Arts	2,300.00	
5127 · Athletics	9,200.00	
Total 5120 · Membership Expense	11,500.00	
5173 · Fundraising Expense		
Total Expense	35,800.00	
Net Income (loss)	(4,300.00)	