

Profit and Loss
Galena High School 5-Star Booster Club Inc
July 1, 2025-March 16, 2026

Distribution account	Total	Budget	Over (Under) Budget
Income			
4610 Fundraising Income			
4613 Donations	6,330.71	8,000.00	(1,669.29)
4616 Merchandise Sales	1,752.95	2,000.00	(247.05)
4618 Donations - Restricted	201.67	0.00	201.67
Total for 1610 Fundraising Income	\$8,285.33	\$10,000.00	(1,714.67)
4630 Membership			
4632 Extracurricular Pass	527.50	11,500.00	(10,972.50)
4635 Boosters - Membership Dues	11,580.87	8,500.00	3,080.87
4636 Membership - Other	8,473.74	1,500.00	6,973.74
Total for 1630 Membership	\$20,582.11	\$21,500.00	(917.89)
4640 Misc Income			
4643 Hospitality	1,945.00		
4646 Senior Activities	508.00	0.00	508.00
Total for 4640 Misc Income	\$2,453.00	\$0.00	508.00
Total for Income	\$31,320.44	\$31,500.00	(2,124.56)
Cost of Goods Sold			
Gross Profit	\$31,320.44	\$31,500.00	(2,124.56)
Expenses			
5001 Senior Activities	831.39	3,300.00	(2,468.61)
5002 Prior Year Senior Activities	765.50	0.00	765.50
5010 Administration	1,466.97	1,100.00	366.97
5040 Bond and Insurance	0.00	900.00	(900.00)
5050 Booster Projects	6,619.56	10,000.00	(3,380.44)
5053 Teacher Incentives	1,312.98	2,000.00	(687.02)
5075 Fundraising Expense	0.00	1,000.00	(1,000.00)
5100 Hospitality	2,571.50	6,000.00	(3,428.50)
5120 Membership Expense			
5125 - Arts	2,316.18	2,300.00	16.18
5127 - Athletics	9,264.69	9,200.00	64.69
5170 Scholarship	0.00	0.00	-
Total for Expenses	\$25,148.77	\$35,800.00	(10,651.23)
Net Operating Income	\$6,171.67	-\$4,300.00	8,526.67
Other Income			
4620 Interest Income	0.28	0.28	0.28
Total for Other Income	\$0.28	\$0.28	0.28
Other Expenses			
Net Other Income	\$0.28	\$0.28	0.28

Net Income

\$6,171.95

-\$4,299.72

8,526.95