

Galena High School 5-Star Booster Club Inc

Profit and Loss

July 1, 2025-May 19, 2026

	TOTAL
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Income	
4610 Fundraising Income	
4613 Donations	6,330.71
4616 Merchandise Sales	2,225.05
4618 Donations - Restricted	201.67
Total for 4610 Fundraising Income	\$8,757.43
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	2,335.00
4646 Senior Activities	1,358.00
Total for 4640 Misc Income	\$3,693.00
Total for Income	\$33,032.54
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Gross Profit	\$33,032.54
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Expenses	
5000 Achievement	
5001 Senior Activities	1,352.49
Total for 5000 Achievement	\$1,352.49
5002 Prior Year Senior Activities	765.50
5010 Administration	1,440.47
5040 Bond - Treasurer	102.50
5050 Booster Projects	\$7,119.56
5053 Teacher Incentives	1,312.98
Total for 5050 Booster Projects	\$8,432.54
5075 Fundraising Expense	
5076 NNF - Attire	472.10
Total for 5075 Fundraising Expense	\$472.10
5100 Hospitality	4,588.81
5120 Membership Expense	
5125 Arts	2,316.18
5127 Athletics	9,264.69
Total for 5120 Membership Expense	\$11,580.87
5170 Scholarship Expense	11,000.00
Total for Expenses	\$39,735.28
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Net Operating Income	-\$6,702.74
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Other Income	
7610 Interest Income	0.34
7626 Endowment investment income	1,216.21
7627 Endowment Realized gain/Loss	5,008.97

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	TOTAL
7628 Change in investment values	12,621.34
Total for Other Income	\$18,846.86
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Other Expenses	
8300 Investment Advisory Fees	949.94
Total for Other Expenses	\$949.94
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Net Other Income	\$17,896.92
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Net Income	\$11,194.18
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