

Profit and Loss

Galena High School 5-Star Booster Club Inc

July 1, 2026-September 14, 2026

Distribution account	Total	Budget	Budget Remaining
Income			
4610 Fundraising Income	11,836.47	6,000.00	(5,836.47) \$4K endowment
4613 Donations	983.40	7,000.00	6,016.60
4616 Merchandise Sales	5,445.66	2,000.00	(3,445.66)
4618 Donations - Restricted			-
4632 Extracurricular Pass	15,283.15	11,500.00	(3,783.15)
4635 Boosters - Membership Dues	12,019.32	8,500.00	(3,519.32)
4636 Membership - Other		500.00	500.00
4643 Hospitality	170.00	500.00	330.00
4646 Senior Activities	404.41	1,000.00	595.59
Gross Profit	\$46,142.41	\$37,000.00	(9,142.41)
Expenses			
5001 Senior Activities	152.34	3,500.00	3,347.66
5010 Administration	76.00	1,500.00	1,424.00
5040 Bond and Insurance	990.50	900.00	(90.50)
5050 Booster Projects	0.00	5,700.00	5,700.00
5053 Teacher Incentives	0.00	0.00	-
5075 Fundraising Expense	1,510.00	0.00	-
5076 Merchandise	3,867.62	3,900.00	32.38
5100 Hospitality	332.13	2,000.00	1,667.87
5120 Membership Expense	65.00	0.00	(65.00)
5125 - Arts	0.00	3,450.00	3,450.00
5127 - Athletics	0.00	8,050.00	8,050.00
5170-Scholarship	0.00	11,000.00	11,000.00
Total for Expenses	\$6,993.59	\$40,000.00	34,516.41