

Eureka High School PTO

Budget 1/22/2024

Income	Budget Category	Budget Roll-up
Balance Forward	\$23,172.00	\$23,172.00
Interest	\$5.00	\$5.00
PTO Donations	\$1,500.00	\$1,500.00
School Store	\$30,000.00	\$30,000.00
Spirit Wear/Catpound	\$7,000.00	\$7,000.00
Grade Level Fundraising Activities	\$0.00	\$0.00
Freshman Class Direct Donations	\$0.00	\$0.00
Sophomore Class	\$0.00	\$0.00
Direct Donations	\$0.00	\$0.00
Flocking	\$0.00	\$0.00
Survival Kits	\$0.00	\$0.00
Corn Hole Tournament	\$0.00	\$0.00
Ambush	\$0.00	\$0.00
Corn Hole Tournament Raffle	\$0.00	\$0.00
Survival Kit Donations	\$0.00	\$0.00
Junior Class	\$0.00	\$0.00
Direct Donations	\$0.00	\$0.00
Car Decals	\$0.00	\$0.00
"Senior" Spirit Wear	\$0.00	\$0.00
Senior Class	\$0.00	\$0.00
Direct Donations	\$0.00	\$0.00
Wall of Fame	\$0.00	\$0.00
Senior Celebration Tickets	\$0.00	\$0.00
Senior Yard Signs	\$0.00	\$0.00
Senior Celebration Prizes	\$0.00	\$0.00
Class of 2024 Sweatshirt	\$0.00	\$0.00
Wildcat Ornament	\$0.00	\$0.00
PTO Gift Card Donations	\$0.00	\$0.00
Credit Card Transaction Fees Collected	\$0.00	\$0.00
Uncategorized Income	\$0.00	\$0.00
Total Income:	\$61,677.00	\$61,677.00
Expenses	Budget Category	Budget Roll-up
Defer Grade Level Funds	\$0.00	\$0.00
Defer Teacher Appreciation Funds	\$0.00	\$0.00
Bonding/Insurance	\$250.00	\$250.00
YTY Carryover	\$2,230.00	\$2,230.00
Citizens for Better Rockwood Schools	\$100.00	\$100.00
Credit Card Fees (Transaction Fee)	\$500.00	\$500.00
Earmarks	\$0.00	\$23,172.00
Teacher Appreciation Lunch - Nov/Dec	\$2,500.00	\$2,500.00
Teacher Appreciation - May - Ice Cream	\$1,000.00	\$1,000.00
Additional Enhancement Grant Funds	\$5,000.00	\$5,000.00
Additional Conference Night Dinner Funds	\$1,500.00	\$1,500.00
Additional Staff Appreciation Funds	\$400.00	\$400.00

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Expenses continued...	Budget Category	Budget Roll-up
To Be Earmarked	\$12,772.00	\$12,772.00
E-Crew	\$1,200.00	\$1,200.00
Freshman Welcome	\$1,000.00	\$1,000.00
Educational Enhancement Grants	\$4,000.00	\$4,000.00
Office Supplies	\$500.00	\$500.00
Presidents Forum Dues	\$75.00	\$75.00
PTO Scholarship for Seniors	\$5,000.00	\$5,000.00
Rockwood Gives Back/Social Worker	\$3,000.00	\$3,000.00
Sam's Membership	\$250.00	\$250.00
School Support/Bereavement	\$1,500.00	\$1,500.00
Senior Celebration Donation to Senior Class	\$1,000.00	\$1,000.00
Staff Appreciation	\$0.00	\$14,000.00
Back to School Teacher Donation	\$7,100.00	\$7,100.00
Back to School Breakfast	\$1,500.00	\$1,500.00
Conference Night Dinners	\$5,000.00	\$5,000.00
Staff Appreciation-Monthly Snacks	\$400.00	\$400.00
Tax Prep	\$500.00	\$500.00
Veteran's Lunch	\$2,500.00	\$2,500.00
Membership Toolkit	\$900.00	\$900.00
School Store Expenses	\$0.00	\$0.00
Uncategorized Expense	\$0.00	\$0.00
Total Expenses:	\$61,677.00	\$61,677.00
Income & Expense - Ending Balance:	\$0.00	\$0.00