

**Eureka Elementary**  
**08/15/2023**  
**REPORTS : Category Summary**

**This report will provide you with a summary view of all the active categories in the system. Please enter the desired date range for the report.**

Category reports date ranges must be within a single fiscal year. If you wish to span more than one fiscal year, you must run the report for each section within that year.

To show all results, leave following criteria blank and click on the "Search" button.

Category Summary	
<p style="color: red; text-align: center;">*</p> <p>Start Date :  <div style="border: 1px solid black; padding: 2px; display: inline-block;">1 Jul 2023</div> </p>	<p style="color: red; text-align: center;">*</p> <p>End Date :  <div style="border: 1px solid black; padding: 2px; display: inline-block;">31 Jul 2023</div> </p>

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Income	5th Grade Celebration Fund	5th Grade 2023-24	\$0.00			\$0.00	\$0.00
Income	Fundraising	Adult Event	\$0.00			\$0.00	\$0.00
Income	Fundraising	Box Tops	\$0.00			\$0.00	\$0.00
Income	Fundraising	Donations	\$0.00			\$0.00	\$0.00
Income	Fundraising	Fall Book Fair	\$0.00			\$0.00	\$0.00
Income	Fundraising	Fast Food Nights	\$0.00			\$0.00	\$0.00
Income	Fundraising	General Fundraising	\$0.00			\$0.00	\$0.00
Income	Fundraising	Holiday Wishes Fundraiser	\$0.00			\$0.00	\$0.00
Income	Fundraising	Silent Auction	\$0.00			\$0.00	\$0.00
Income	Fundraising	Spirit Wear	\$0.00		\$51.25	\$51.25	\$0.00
Income	Fundraising	Sponsorships	\$0.00			\$0.00	\$0.00
Income	Fundraising	Spring Book Fair	\$0.00			\$0.00	\$0.00
Income	Fundraising	Trunk or Treat	\$0.00			\$0.00	\$0.00
Income	Misc. Income	Interest	\$0.00		\$0.72	\$0.72	\$0.00
Income	Misc. Income	Misc	\$0.00			\$0.00	\$0.00
<b>Income Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.97</b>	<b>\$51.97</b>	<b>\$0.00</b>
Expense	Events	5K	\$0.00			\$0.00	\$325.00
Expense	Events	5th Grade_Grad Sign	\$0.00			\$0.00	\$125.00
Expense	Events	5th Grade_Junior Achievement (JA)	\$0.00			\$0.00	\$600.00
Expense	Events	5th Grade_Legacy Gift	\$0.00			\$0.00	\$250.00
Expense	Events	Booster-Thon	\$0.00			\$0.00	\$2,000.00
Expense	Events	Eureka Days	\$0.00			\$0.00	\$150.00
Expense	Events	Fall Conference Dinners	\$0.00			\$0.00	\$950.00
Expense	Events	Family Bingo	\$0.00			\$0.00	\$500.00

Expense Account	Events	Field Day   Wildcat Bash	\$0.00			\$0.00	\$2,700.00
Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Expense	Events	Heritage Days	\$0.00			\$0.00	\$650.00
Expense	Events	Ice Cream Social- Meet the Teacher	\$0.00			\$0.00	\$200.00
Expense	Events	New Family Welcome	\$0.00			\$0.00	\$200.00
Expense	Events	Spring Conference Dinners	\$0.00			\$0.00	\$950.00
Expense	Events	Staff Appreciation Week	\$0.00			\$0.00	\$2,500.00
Expense	PTO Business	Bad Check Loss	\$0.00			\$0.00	\$0.00
Expense	PTO Business	DEI Projects   Events	\$0.00			\$0.00	\$300.00
Expense	PTO Business	Dishonesty Bond	\$0.00			\$0.00	\$150.00
Expense	PTO Business	Membership Toolkit Account	\$0.00	\$450.00		\$450.00	\$450.00
Expense	PTO Business	Misc. Expense	\$0.00			\$0.00	\$0.00
Expense	PTO Business	President's Forum Membership	\$0.00			\$0.00	\$75.00
Expense	PTO Business	PTO Today Account	\$0.00			\$0.00	\$175.00
Expense	PTO Business	Sam's Club Membership	\$0.00			\$0.00	\$50.00
Expense	PTO Business	Tab Top Collection Celebrations	\$0.00			\$0.00	\$200.00
Expense	PTO Business	Tax Return	\$0.00			\$0.00	\$0.00
Expense	PTO Business	Treasurer Supplies	\$0.00			\$0.00	\$150.00
Expense	PTO Business	Wildcat Wishes	\$0.00			\$0.00	\$2,000.00
Expense	School Budget Request	Campus Improvements	\$0.00			\$0.00	\$700.00
Expense	School Budget Request	Field Trip Busses	\$0.00			\$0.00	\$6,000.00
Expense	School Budget Request	K/5th Grade Graduation Cookies	\$0.00			\$0.00	\$300.00
Expense	School Budget Request	Kindergarten   New Family Welcome Signs	\$0.00			\$0.00	\$300.00
Expense	School Budget Request	Outdoor Classroom Project	\$0.00			\$0.00	\$1,000.00
Expense	School Budget Request	PIE Presentations	\$0.00			\$0.00	\$250.00
Expense	School Budget Request	Reading Week	\$0.00			\$0.00	\$500.00
Expense	School Budget Request	Scholastic News	\$0.00			\$0.00	\$1,600.00
Expense	School Budget Request	School Grants	\$0.00			\$0.00	\$3,150.00
Expense	School Budget Request	STEM	\$0.00			\$0.00	\$200.00
Expense	School Budget Request	Track Board Updates	\$0.00			\$0.00	\$70.00
Expense	Staff Appreciation Funds	Startup Teacher Money	\$0.00			\$0.00	\$6,000.00

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Expense Totals			\$0.00	\$450.00	\$0.00	\$450.00	\$35,720.00
Totals			\$0.00			(\$398.03)	(\$35,720.00)