

Geggie PTO

Budget vs. Actual

7/01/2024 - 9/30/2024

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$34,633.99	\$0.00	\$34,633.99	0.00%
Donations	\$0.00	\$0.00	\$0.00	0.00%
Sponsorships	\$3,000.00	\$3,950.00	(\$950.00)	131.67%
Student Support	\$0.00	\$0.00	\$0.00	0.00%
Fifth Grade Celebration	\$0.00	\$0.00	\$0.00	0.00%
Kindergarten Celebration	\$0.00	\$0.00	\$0.00	0.00%
Fundraising Events	\$18,650.00	\$0.00	\$18,650.00	0.00%
Adult Fundraiser	\$18,400.00	\$0.00	\$18,400.00	0.00%
Adult Fundraiser - Sponsors	\$0.00	\$0.00	\$0.00	0.00%
Bingo Night	\$0.00	\$0.00	\$0.00	0.00%
Kid's Craft Fair	\$250.00	\$0.00	\$250.00	0.00%
Trunk or Treat	\$0.00	\$0.00	\$0.00	0.00%
Adult Fundraiser - Auction	\$8,000.00	\$0.00	\$8,000.00	0.00%
Incentive Programs	\$1,000.00	\$0.00	\$1,000.00	0.00%
Box Tops	\$0.00	\$0.00	\$0.00	0.00%
Share Events/Nights	\$1,000.00	\$0.00	\$1,000.00	0.00%
Emily Press Labels	\$0.00	\$0.00	\$0.00	0.00%
Spiritwear	\$250.00	\$430.00	(\$180.00)	172.00%
Tiger Club	\$0.00	\$0.00	\$0.00	0.00%
Boosterthon	\$45,000.00	\$660.00	\$44,340.00	1.47%
Handling Fees Charged	\$0.00	\$48.00	(\$48.00)	0.00%
Eureka Days	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$102,533.99	\$5,088.00	\$97,445.99	4.96%
Expenses	Budget	Actual	Remaining	% of Budget
Operating Expenses	\$2,000.00	\$990.00	\$1,010.00	49.50%
Capital Improvements	\$20,000.00	\$0.00	\$20,000.00	0.00%
Caring Cats	\$2,000.00	(\$73.72)	\$2,073.72	-3.69%
Eureka Community Events	\$1,000.00	\$306.44	\$693.56	30.64%
Event Sponsorship	\$600.00	\$0.00	\$600.00	0.00%
Student Support	\$15,900.00	\$260.00	\$15,640.00	0.00%
Field Day	\$1,200.00	\$0.00	\$1,200.00	0.00%
Field Trip Transportation	\$6,500.00	\$0.00	\$6,500.00	0.00%
Fifth Grade Celebration	\$200.00	\$0.00	\$200.00	0.00%
Fifth Grade DARE/Winter Celebration	\$0.00	\$0.00	\$0.00	0.00%
Kindergarten Special Person's/Grandparents Day	\$300.00	\$0.00	\$300.00	0.00%
Kindergarten Celebration	\$200.00	\$0.00	\$200.00	0.00%
Ice Cream Social/Orientation/Kindergarten Signs	\$500.00	\$260.00	\$240.00	52.00%
Junior Achievement	\$2,000.00	\$0.00	\$2,000.00	0.00%
New Student T-Shirts/Kdg Signs	\$1,000.00	\$0.00	\$1,000.00	0.00%
Technology Upgrades	\$4,000.00	\$0.00	\$4,000.00	0.00%
Fundraising Expenses	\$11,100.00	\$319.00	\$10,781.00	0.00%
Adult Fundraiser	\$7,000.00	\$100.00	\$6,900.00	1.43%
Bingo Night	\$2,000.00	\$0.00	\$2,000.00	0.00%

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Kid's Craft Fair	\$100.00	\$0.00	\$100.00	0.00%
Movie Night	\$0.00	\$0.00	\$0.00	0.00%
Trunk or Treat & Pumpkin Glow	\$1,000.00	\$219.00	\$781.00	21.90%
Family Book Club	\$0.00	\$0.00	\$0.00	0.00%
Taste of the World	\$1,000.00	\$0.00	\$1,000.00	0.00%
Parent Social	\$0.00	\$0.00	\$0.00	0.00%
Teacher and Staff Support Grants	\$16,600.00	\$5,669.56	\$10,930.44	0.00%
Mini Grants	\$5,000.00	\$1,581.99	\$3,418.01	31.64%
Art Teacher Support (Kirkpatrick)	\$400.00	\$337.84	\$62.16	84.46%
Counselor Support	\$400.00	\$189.64	\$210.36	47.41%
Librarian Support	\$400.00	\$376.47	\$23.53	94.12%
Music Teacher Support	\$400.00	\$199.06	\$200.94	49.77%
Nurse Support	\$400.00	\$0.00	\$400.00	0.00%
Physical Education Teacher Support	\$400.00	\$0.00	\$400.00	0.00%
Principal Support	\$2,000.00	\$386.42	\$1,613.58	19.32%
Reading Team Support	\$400.00	\$245.97	\$154.03	61.49%
SSD Team Support	\$400.00	\$0.00	\$400.00	0.00%
Strings Teacher Support	\$200.00	\$0.00	\$200.00	0.00%
Technology Teacher Support	\$400.00	\$0.00	\$400.00	0.00%
Testing Support	\$0.00	\$0.00	\$0.00	0.00%
Kdg - Clark	\$200.00	\$0.00	\$200.00	0.00%
Kdg - Gerrie	\$200.00	\$0.00	\$200.00	0.00%
3rd - Manche, Onisca	\$200.00	\$200.00	\$0.00	100.00%
Kdg - Finney (Steinmetz), Jessica	\$200.00	\$0.00	\$200.00	0.00%
Kdg - Stuart, Rebecca	\$200.00	\$0.00	\$200.00	0.00%
1st - Basler, Jennifer	\$200.00	\$0.00	\$200.00	0.00%
1st - Hemminghaus, Christie	\$200.00	\$0.00	\$200.00	0.00%
1st - Johnston, Bridgette	\$200.00	\$200.00	\$0.00	100.00%
Kdg - McCaw, Katie	\$200.00	\$200.00	\$0.00	100.00%
1st - Slattery, Sheri	\$200.00	\$0.00	\$200.00	0.00%
1st - Wickman, Kim	\$200.00	\$125.61	\$74.39	62.80%
2nd - Hubbard, Megan	\$200.00	\$200.00	\$0.00	100.00%
2nd - Lang, Missy	\$200.00	\$0.00	\$200.00	0.00%
2nd - Miller, Emily	\$200.00	\$200.00	\$0.00	100.00%
2nd - Short, Megan	\$200.00	\$200.00	\$0.00	100.00%
2nd - Weibrecht, Stephanie	\$200.00	\$200.00	\$0.00	100.00%
3rd - Wojtowicz, Alex	\$200.00	\$0.00	\$200.00	0.00%
4th - Herrington, Agnes	\$200.00	\$0.00	\$200.00	0.00%
3rd - Lee, Mary Ann	\$200.00	\$200.00	\$0.00	100.00%
3rd - Shaw, Colleen	\$200.00	\$0.00	\$200.00	0.00%
3rd - Tulloch, Nancy	\$200.00	\$0.00	\$200.00	0.00%
4th - Conway, Jamie	\$200.00	\$200.00	\$0.00	100.00%
4th - Haeffner, Chris	\$200.00	\$0.00	\$200.00	0.00%
4th - Rowan, Rachel	\$200.00	\$0.00	\$200.00	0.00%
5th - Benoist, Jill	\$200.00	\$59.94	\$140.06	29.97%

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5th - Hutchinson, Tiffany	\$200.00	\$166.64	\$33.36	83.32%
5th - Miller, Sandy	\$200.00	\$0.00	\$200.00	0.00%
5th - Smith, Eric	\$200.00	\$0.00	\$200.00	0.00%
4th - Hull, Mallory	\$200.00	\$199.98	\$0.02	99.99%
School - Wellness Supplies	\$0.00	\$0.00	\$0.00	0.00%
Spiritwear	\$0.00	\$0.00	\$0.00	0.00%
Staff Appreciation	\$8,000.00	\$705.44	\$7,294.56	8.82%
Tiger Club/Boosterthon	\$24,000.00	\$0.00	\$24,000.00	0.00%
Paypal Transaction Fees	\$0.00	\$0.00	\$0.00	0.00%
LumaPay Transaction Fees	\$0.00	\$42.50	(\$42.50)	0.00%
Carryover	\$200.00	\$0.00	\$200.00	0.00%
Veteran's Day	\$200.00	\$0.00	\$200.00	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$101,600.00	\$8,219.22	\$93,380.78	8.09%
Income & Expense - Ending Balance:	\$933.99	(\$3,131.22)	\$4,065.21	-335.25%