Geggie PTO

Income & Expense Report

7/01/2021 - 6/30/2022

Fiscal Year

	Total
Income & Expense - Beginning Balance	**$12,895.83**
Income	
Total Balance Forward	**$36,026.67**
Total Adult Fundraiser	**$12,608.13**
Total Adult Fundraiser - Sponsors	**$3,000.00**
Total Kid's Craft Fair	**$170.00**
Total Family Book Club	**$302.25**
Total Incentive Programs	**$573.37**
Total Box Tops	**$744.30**
Total Share Events/Nights	**$2,188.00**
Total Spiritwear	**$4,227.86**
Total Tiger Club	**$12,743.50**
Total Handling Fees Charged	**$897.93**
Total Uncategorized Income	**$0.00**
Total Income	**$73,482.01**
Expenses	
Total Operating Expenses	**($1,341.99)**
Total Caring Cats	**($62.00)**
Total Eureka Community Events	**($196.85)**
Total Event Sponsorship	**($465.71)**
Total Field Day	**($1,232.76)**
Total Field Trip Transportation	**($3,155.00)**
Total Junior Achievement	**($1,755.00)**
Total New Student T-Shirts/Kdg Signs	**($240.00)**
Total Fundraising Expenses	**($2,122.50)**
Total Adult Fundraiser	**($1,394.07)**
Total Kid's Craft Fair	**($13.97)**
Total Movie Night	**($67.40)**
Total Trunk or Treat & Pumpkin Glow	**($565.08)**
Total Family Book Club	**($424.53)**
Total Mini Grants	**($1,233.52)**
Total Art Teacher Support (Kirkpatrick)	**($318.73)**
Total Librarian Support	**($497.13)**
Total Music Teacher Support	**($78.96)**
Total Principal Support	**($1,997.00)**
Total Reading Team Support	**($19.75)**
Total Kdg - Gerrie	**($300.00)**
Total Kdg - Manche, Onisca	**($186.02)**
Total Kdg - Finney (Steinmetz), Jessica	**($300.00)**
Total Kdg - Stuart, Rebecca	**($299.33)**
Total Kdg - Wojtowicz, Alexandra	**($265.00)**
Total 1st - Basler, Jennifer	**($105.66)**

Geggie PTO

Income & Expense Report

7/01/2021 - 6/30/2022

Fiscal Year

	Total
Expenses continued...	
1st - Hemminghaus, Christie	
Total 1st - Hemminghaus, Christie	**($105.66)**
Total 1st - Johnston, Bridgette	**($300.00)**
Total 1st - McCaw, Katie	**($211.32)**
Total 1st - Slattery, Sheri	**($210.66)**
Total 1st - Wickman, Kim	**($211.32)**
Total 2nd - Miller, Emily	**($300.00)**
Total 2nd - Short, Megan	**($194.00)**
Total 2nd - Weibrecht, Stephanie	**($150.00)**
Total 3rd - Herrington, Agnes	**($300.00)**
Total 3rd - Lee, Mary Ann	**($299.58)**
Total 3rd - Shaw, Colleen	**($305.01)**
Total 3rd - Tulloch, Nancy	**($284.82)**
Total 4th - Correnti, Joanna	**($236.34)**
Total 4th - Haeffner, Christine	**($126.75)**
Total 4th - Kampschroeder	**($300.00)**
Total 4th - Wagner, Jamie	**($300.00)**
Total 4th - Walker, Rachel	**($56.81)**
Total 5th - Benoist, Jill	**($153.54)**
Total 5th - Hutchinson, Tiffany	**($186.78)**
Total 5th - Smith, Delanie	**($300.00)**
Total Spiritwear	**($3,265.07)**
Total Staff Appreciation	**($3,249.54)**
Total Tiger Club	**($56.23)**
Total Paypal Transaction Fees	**($824.75)**
Total Uncategorized Expense	**($126.00)**
Total Expense	**($30,692.14)**
Income & Expense - Ending Balance	**$55,685.70**