Geggie PTO

Income & Expense Report

7/01/2022 - 6/30/2023

Fiscal Year 2022-2023

	Total
Income & Expense - Beginning Balance	**$0.00**
Income	
Total Fundraising Events	**$3,440.00**
Total Adult Fundraiser	**$14,774.04**
Total Adult Fundraiser - Sponsors	**$3,000.00**
Total Bingo Night	**$3,564.68**
Total Kid's Craft Fair	**$300.00**
Total Trunk or Treat & Pumpkin Glow	**$821.00**
Total Incentive Programs	**$760.48**
Total Share Events/Nights	**$2,204.00**
Total Spiritwear	**$3,205.21**
Total Tiger Club	**$9,525.00**
Total Handling Fees Charged	**$997.39**
Total Uncategorized Income	**$175.72**
Total Income	**$42,767.52**
Expenses	
Total Operating Expenses	**($1,320.83)**
Total Caring Cats	**($1,810.99)**
Total Eureka Community Events	**($144.08)**
Total Event Sponsorship	**($515.40)**
Total Field Day	**($1,113.94)**
Total Field Trip Transportation	**($5,850.00)**
Total Fifth Grade Celebration	**($850.00)**
Total Kindergarten Special Person's/Grandparents Day	**($62.00)**
Total Ice Cream Social/Orientation/Kindergarten Signs	**($164.83)**
Total Junior Achievement	**($1,875.00)**
Total New Student T-Shirts/Kdg Signs	**($234.50)**
Total Technology Upgrades	**($12,156.90)**
Total Fundraising Expenses	**($2,469.75)**
Total Adult Fundraiser	**($2,961.69)**
Total Bingo Night	**($894.41)**
Total Trunk or Treat & Pumpkin Glow	**($922.10)**
Total Parent Social	**($3,178.47)**
Total Mini Grants	**($4,264.35)**
Total Art Teacher Support (Kirkpatrick)	**($113.83)**
Total Counselor Support	**($363.25)**
Total Librarian Support	**($398.55)**
Total Music Teacher Support	**($276.73)**
Total Nurse Support	**($400.20)**
Total Physical Education Teacher Support	**($540.80)**
Total Principal Support	**($2,000.00)**
Total Reading Team Support	**($388.79)**

Geggie PTO

Income & Expense Report

7/01/2022 - 6/30/2023

Fiscal Year 2022-2023

	Total
Expenses continued...	
Technology Teacher Support	
Total Technology Teacher Support	**($102.41)**
Total Kdg - Gerrie	**($195.35)**
Total Kdg - Manche, Onisca	**($200.00)**
Total Kdg - Finney (Steinmetz), Jessica	**($123.93)**
Total Kdg - Stuart, Rebecca	**($195.40)**
Total 1st - Basler, Jennifer	**($200.00)**
Total 1st - Hemminghaus, Christie	**($200.00)**
Total 1st - Johnston, Bridgette	**($200.00)**
Total 1st - McCaw, Katie	**($200.00)**
Total 1st - Wickman, Kim	**($200.00)**
Total 2nd - Hubbard, Megan	**($200.00)**
Total 2nd - Miller, Emily	**($200.00)**
Total 2nd - Short, Megan	**($200.00)**
Total 2nd - Weibrecht, Stephanie	**($200.00)**
Total 2nd - Wojtowicz, Alex	**($200.00)**
Total 3rd - Herrington, Agnes	**($200.00)**
Total 3rd - Lee, Mary Ann	**($200.00)**
Total 3rd - Shaw, Colleen	**($135.11)**
Total 3rd - Tulloch, Nancy	**($153.58)**
Total 4th - Adams, Rebecca	**($200.00)**
Total 4th - Conway, Jamie	**($200.00)**
Total 4th - Correnti, Joanna	**($200.00)**
Total 4th - Haeffner, Chris	**($199.01)**
Total 4th - Rowan, Rachel	**($200.00)**
Total 5th - Benoist, Jill	**($73.89)**
Total 5th - Hutchinson, Tiffany	**($200.00)**
Total 5th - Miller, Sandy	**($276.24)**
Total 5th - Smith, Delanie	**($200.00)**
Total Spiritwear	**($2,122.00)**
Total Staff Appreciation	**($6,622.44)**
Total Tiger Club	**($558.40)**
Total Paypal Transaction Fees	**($793.45)**
Total LumaPay Transaction Fees	**($259.18)**
Total Uncategorized Expense	**($8,077.11)**
Total Expense	**($68,958.89)**
Income & Expense - Ending Balance	**($26,191.37)**