

Geggie PTO

Income & Expense Report

7/01/2023 - 6/30/2024

Fiscal Year 2023-2024

Income & Expense - Beginning Balance	Total
	\$0.00
Income	
Total Donations	\$165.23
Total Sponsorships	\$3,450.00
Total Fundraising Events	(\$15.25)
Total Adult Fundraiser	\$16,866.00
Total Bingo Night	\$4,301.44
Total Kid's Craft Fair	\$350.00
Total Eureka Days	\$400.00
Total Box Tops	\$31.20
Total Share Events/Nights	\$3,100.10
Total Spiritwear	\$2,948.57
Total Tiger Club	\$172.00
Total Boosterthon	\$50,137.30
Total Handling Fees Charged	\$539.23
Total Income	\$82,445.82
Expenses	
Total Operating Expenses	(\$1,879.10)
Total Caring Cats	(\$1,478.09)
Total Eureka Community Events	(\$360.97)
Total Event Sponsorship	(\$917.90)
Total Field Day	(\$1,215.46)
Total Field Trip Transportation	(\$5,980.00)
Total Fifth Grade Celebration	(\$144.49)
Total Kindergarten Special Person's/Grandparents Day	(\$67.50)
Total Ice Cream Social/Orientation/Kindergarten Signs	(\$59.83)
Total Junior Achievement	(\$1,875.00)
Total New Student T-Shirts/Kdg Signs	(\$1,915.00)
Total Technology Upgrades	(\$4,000.00)
Total Veteran's Day	(\$194.25)
Total Fundraising Expenses	(\$2,359.08)
Total Adult Fundraiser	(\$5,578.01)
Total Bingo Night	(\$1,365.15)
Total Trunk or Treat & Pumpkin Glow	(\$389.24)
Total Taste of the World	(\$111.19)
Total Mini Grants	(\$2,727.94)
Total Art Teacher Support (Kirkpatrick)	(\$610.59)
Total Counselor Support	(\$388.61)
Total Librarian Support	(\$398.02)
Total Music Teacher Support	(\$189.91)
Total Nurse Support	(\$390.46)
Total Physical Education Teacher Support	(\$400.00)

Geggie PTO

Income & Expense Report

7/01/2023 - 6/30/2024

Fiscal Year 2023-2024

	Total
Expenses continued...	
Principal Support	
Total Principal Support	(\$1,799.00)
Total Reading Team Support	(\$293.13)
Total SSD Team Support	(\$105.13)
Total Strings Teacher Support	(\$172.51)
Total Technology Teacher Support	(\$397.73)
Total Testing Support	(\$98.55)
Total Kdg - Clark	(\$200.00)
Total Kdg - Gerrie	(\$200.49)
Total 3rd - Manche, Onisca	(\$200.00)
Total Kdg - Finney (Steinmetz), Jessica	(\$200.00)
Total Kdg - Stuart, Rebecca	(\$199.74)
Total 1st - Basler, Jennifer	(\$182.55)
Total 1st - Johnston, Bridgette	(\$200.00)
Total Kdg - McCaw, Katie	(\$267.00)
Total 1st - Slattery, Sheri	(\$127.25)
Total 1st - Wickman, Kim	(\$258.13)
Total 2nd - Hubbard, Megan	(\$200.00)
Total 2nd - Lang, Missy	(\$196.81)
Total 2nd - Miller, Emily	(\$202.21)
Total 2nd - Short, Megan	(\$202.44)
Total 2nd - Weibrecht, Stephanie	(\$200.00)
Total 2nd - Wojtowicz, Alex	(\$200.00)
Total 3rd - Herrington, Agnes	(\$209.89)
Total 3rd - Lee, Mary Ann	(\$200.00)
Total 3rd - Shaw, Colleen	(\$197.84)
Total 3rd - Tulloch, Nancy	(\$196.32)
Total 4th - Conway, Jamie	(\$195.84)
Total 4th - Correnti, Joanna	(\$200.00)
Total 4th - Haeffner, Chris	(\$197.79)
Total 4th - Rowan, Rachel	(\$200.00)
Total 5th - Benoist, Jill	(\$201.31)
Total 5th - Hutchinson, Tiffany	(\$190.16)
Total 5th - Miller, Sandy	(\$199.98)
Total 5th - Smith, Delanie	(\$200.00)
Total 5th - Smith, Eric	(\$151.48)
Total Spiritwear	(\$100.00)
Total Staff Appreciation	(\$7,812.96)
Total Tiger Club/Boosterthon	(\$25,466.37)
Total LumaPay Transaction Fees	(\$468.82)
Total Uncategorized Expense	(\$272.75)
Total Expense	(\$77,759.97)
Income & Expense - Ending Balance	\$4,685.85

Geggie PTO

Income & Expense Report

7/01/2023 - 6/30/2024

Fiscal Year 2023-2024

Total