Geggie PTO Income & Expense Report

Fiscal Year 2023-2024

Total		
Income & Expense - Beginning Balance	\$0.00	
Income	40100	
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	
Evnoncoc		
Expenses	(\$1,879.10)	
Total Operating Expenses Total Caring Cats	(\$1,478.09)	
Total Eureka Community Events	(\$1,478.09) (\$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	(\$144.49)	
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

Fiscal Year 2023-2024

Expenses Continued Principal Support (\$1,799.00) Total Principal Support (\$105.13) Total SSD Team Support (\$105.13) Total Strings Teacher Support (\$105.13) Total Technology Teacher Support (\$200.00) Total Testing Support (\$200.00) Total Kdg - Clark (\$200.00) Total Kdg - Clark (\$200.00) Total Kdg - Start, Rebecca (\$199.74) Total Strings Teacher Support (\$2200.00) Total Kdg - Start, Rebecca (\$1299.74) Total Stdg - Start, Rebecca (\$1290.00) Total Kdg - McCaw, Katie (\$2200.00) Total Kdg - McCaw, Katie (\$2200.00) Total St - Johnston, Bridgette (\$2200.00) Total Ist - Slattery, Sheri (\$127.25) Total Ist - Wikman, Kim (\$2208.21) Total Ist - Wikman, Kim (\$220.21) Total 2nd - Hubbard, Megan (\$200.00) Total 2nd - Miller, Emily (\$200.21) Total 2nd - Wojtowicz, Alex (\$200.00) Total 2nd - Wojtowicz, Alex (\$200.00)	Evenence continued	Iotai
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Total Expense (\$77,759.97)	•	
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income & Expense - Ending Balance \$4,685.85	-	
	income & expense - ending balance	\$4,085.85

Total

Geggie PTO Income & Expense Report

Fiscal Year 2023-2024

Total