

GEGGIE PTO 2024-2025 BUDGET PROJECTION

General Ledger Account Name		24-25 Projections
4001	Balance Forward	\$34,633.99
4030	Donations	\$0.00
4031	Sponsorships	\$3,000.00
4050	Student Support	\$0.00
4053	Fifth Grade Celebration	\$0.00
4054	Fifth Grade DARE/Winter Celebration	\$0.00
4056	Kindergarten Celebration	\$0.00
4100	Fundraising Events	\$18,650.00
4110	Adult Fundraiser	\$10,400.00
4111	Adult Fundraiser - Sponsors	\$0.00
4112	Adult Fundraiser - Auction	\$8,000.00
4120	Bingo Night	\$0.00
4130	Kid's Craft Fair	\$250.00
4140	Movie Night	\$0.00
4150	Trunk or Treat & Pumpkin Glow	\$0.00
4170	Family Book Club	\$0.00
4190	Parent Social	\$0.00
4200	Geggie's Got Talent	\$0.00
4300	Incentive Programs	\$1,000.00
4301	Box Tops	\$0.00
4303	Share Events/Nights	\$1,000.00
4302	Emily Press Labels	\$0.00
4400	Spiritwear	\$250.00
4500	Tiger Club	\$0.00
4600	Boosterthon	\$45,000.00
4900	Handling Fees Charged	\$0.00
4160	Eureka Days	\$0.00
4999	Uncategorized Income	\$0.00
TOTAL Income		\$102,533.99

Income

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	General Ledger		24-25
	Account Name		Projections
Expense	5001	Carryover	\$200.00
	5010	Operating Expenses	\$2,000.00
	5020	Capital Improvements	\$20,000.00
	5030	Caring Cats	\$2,000.00
	5040	Eureka Community Events	\$1,000.00
	5041	Event Sponsorship	\$600.00
	5050	Student Support	\$16,100.00
	5051	Field Day	\$1,200.00
	5052	Field Trip Transportation	\$6,500.00
	5053	Fifth Grade Celebration	\$200.00
	5054	Fifth Grade DARE/Winter Celebration	\$0.00
	5055	Kindergarten Special Person's/Grandparents Day	\$300.00
	5056	Kindergarten Celebration	\$200.00
	5057	Ice Cream Social/Orientation/Kindergarten Signs	\$500.00
	5058	Junior Achievement	\$2,000.00
	5059	New Student T-Shirts/Kdg Signs	\$1,000.00
	5060	Technology Upgrades	\$4,000.00
	5061	Veterans Day	\$200.00
	5100	Fundraising Expenses	\$11,100.00
	5110	Adult Fundraiser	\$7,000.00
	5120	Bingo Night	\$2,000.00
	5130	Kid's Craft Fair	\$100.00
	5140	Movie Night	\$0.00
5160	Trunk or Treat & Pumpkin Glow	\$1,000.00	
5170	Family Book Club	\$0.00	
5180	Taste of the World	\$1,000.00	
5190	Parent Social	\$0.00	

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	General Ledger		24-25
	Account Name		Projections
Expense	5200	Teacher and Staff Support Grants	\$16,600.00
	5201	Mini Grants	\$5,000.00
	5202	Art Teacher Support (Kirkpatrick)	\$400.00
	5203	Counselor Support	\$400.00
	5204	Librarian Support	\$400.00
	5205	Music Teacher Support	\$400.00
	5206	Nurse Support	\$400.00
	5207	Physical Education Teacher Support	\$400.00
	5208	Principal Support	\$2,000.00
	5209	Reading Team Support	\$400.00
	5210	SSD Team Support	\$400.00
	5211	Strings Teacher Support	\$200.00
	5212	Technology Teacher Support	\$400.00
	5213	Testing Support	\$0.00
	5214	Kdg - Clark	\$200.00
	5215	Kdg - Gerrie	\$200.00
	5216	3rd - Manche, Onisca	\$200.00
	5217	Kdg - Finney (Steinmetz), Jessica	\$200.00
	5218	Kdg - Stuart, Rebecca	\$200.00
	5219	1st - Basler, Jennifer	\$200.00
	5220	1st - Hemminghaus, Christie	\$200.00
	5221	1st - Johnston, Bridgette	\$200.00
	5222	Kdg - McCaw, Katie	\$200.00
	5223	1st - Slattery, Sheri	\$200.00
	5224	1st - Wickman, Kim	\$200.00
	5225	2nd - Hubbard, Megan	\$200.00
	5226	2nd - Lang, Missy	\$200.00
	5227	2nd - Miller, Emily	\$200.00
	5228	2nd - Short, Megan	\$200.00
	5229	2nd - Weibrecht, Stephanie	\$200.00
	5230	3rd - Wojtowicz, Alex	\$200.00
5231	4th - Herrington, Agnes	\$200.00	

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	General Ledger		24-25
		Account Name	Projections
Expense	5232	3rd - Lee, Mary Ann	\$200.00
	5233	3rd - Shaw, Colleen	\$200.00
	5234	3rd - Tulloch, Nancy	\$200.00
	5235	4th - Adams, Rebecca	\$0.00
	5236	4th - Conway, Jamie	\$200.00
	5238	4th - Haeffner, Chris	\$200.00
	5240	4th - Rowan, Rachel	\$200.00
	5246	4th - Hull, Mallory	\$200.00
	5241	5th - Benoist, Jill	\$200.00
	5242	5th - Hutchinson, Tiffany	\$200.00
	5243	5th - Miller, Sandy	\$200.00
	5245	5th - Smith, Eric	\$200.00
	5250	School - Wellness Supplies	\$0.00
	5300	Spiritwear	\$0.00
	5400	Staff Appreciation	\$8,000.00
	5500	Tiger Club/Boosterthon	\$24,000.00
	5900	Paypal Transaction Fees	\$0.00
	5920	LumaPay Transaction Fees	\$0.00
	5999	Uncategorized Expense	\$0.00
		TOTAL Expense	\$101,600.00
	Ending Balance	\$933.99	