

General Ledger Account Name		24-25 Projections
Income	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

GEGGIE PTO 2024-2025 BUDGET PROJECTION

Expense	General Ledger	24-25 Projections
	Account Name	
	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

GEGGIE PTO 2024-2025 BUDGET PROJECTION

Expense	General Ledger Account Name	24-25 Projections
	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 - Weibrech, Stephanie	\$200.00
	5230 3rd - Wojtowicz, Alex	\$200.00
	5231 4th - Herrington, Agnes	\$200.00

GEGGIE PTO 2024-2025 BUDGET PROJECTION

Expense	General Ledger	24-25 Projections
	Account Name	
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