

# Geggie PTO

## Budget vs. Actual

7/01/2024 - 5/31/2025

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
Balance Forward	\$34,633.99	\$34,633.99	\$0.00	100.00%
Donations	\$0.00	\$0.00	\$0.00	0.00%
Sponsorships	\$3,000.00	\$5,050.00	(\$2,050.00)	168.00%
Student Support	\$0.00	\$0.00	\$0.00	0.00%
Fifth Grade Celebration	\$0.00	\$0.00	\$0.00	0.00%
Kindergarten Celebration	\$0.00	\$0.00	\$0.00	0.00%
Fundraising Events	\$18,650.00	\$18,886.00	(\$236.00)	0.00%
Adult Fundraiser	\$18,400.00	\$18,486.00	(\$86.00)	100.00%
Adult Fundraiser - Sponsors	\$0.00	\$0.00	\$0.00	0.00%
Bingo Night	\$0.00	\$0.00	\$0.00	0.00%
Kid's Craft Fair	\$250.00	\$400.00	(\$150.00)	160.00%
Trunk or Treat	\$0.00	\$0.00	\$0.00	0.00%
Adult Fundraiser - Auction	\$8,000.00	\$0.00	\$8,000.00	0.00%
Incentive Programs	\$1,000.00	\$1,008.00	(\$8.00)	0.00%
Box Tops	\$0.00	\$43.00	(\$43.00)	0.00%
Share Events/Nights	\$1,000.00	\$965.00	\$35.00	96.00%
Emily Press Labels	\$0.00	\$0.00	\$0.00	0.00%
Spiritwear	\$250.00	\$814.10	(\$564.10)	325.00%
Tiger Club	\$0.00	\$100.00	(\$100.00)	0.00%
Boosterthon	\$45,000.00	\$41,948.52	\$3,051.48	93.00%
Handling Fees Charged	\$0.00	\$407.60	(\$407.60)	0.00%
Eureka Days	\$0.00	\$400.00	(\$400.00)	0.00%
Uncategorized Income	\$0.00	\$4,898.25	(\$4,898.25)	0.00%
<b>Total Income</b>	<b>\$102,533.99</b>	<b>\$108,146.46</b>	<b>(\$5,612.47)</b>	<b>105.00%</b>

<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
Operating Expenses	\$2,000.00	\$2,322.98	(\$322.98)	116.00%
Capital Improvements	\$20,000.00	\$0.00	\$20,000.00	0.00%
Caring Cats	\$2,000.00	(\$73.72)	\$2,073.72	-3.00%
Eureka Community Events	\$1,000.00	\$551.62	\$448.38	55.00%
Event Sponsorship	\$600.00	\$600.00	\$0.00	100.00%
Student Support	\$15,900.00	\$9,552.43	\$6,347.57	0.00%
Field Day	\$1,200.00	\$1,163.95	\$36.05	96.00%
Field Trip Transportation	\$6,500.00	\$5,980.00	\$520.00	92.00%
Fifth Grade Celebration	\$200.00	\$0.00	\$200.00	0.00%
Fifth Grade DARE/Winter Celebration	\$0.00	\$0.00	\$0.00	0.00%
Kindergarten Special Person's/Grandparents Day	\$300.00	\$510.00	(\$210.00)	170.00%
Kindergarten Celebration	\$200.00	\$198.48	\$1.52	99.00%
Ice Cream Social/Orientation/Kindergarten Signs	\$500.00	\$260.00	\$240.00	52.00%
Junior Achievement	\$2,000.00	\$1,440.00	\$560.00	72.00%
New Student T-Shirts/Kdg Signs	\$1,000.00	\$0.00	\$1,000.00	0.00%
Technology Upgrades	\$4,000.00	\$0.00	\$4,000.00	0.00%
Fundraising Expenses	\$11,100.00	\$9,613.85	\$1,486.15	0.00%
Adult Fundraiser	\$7,000.00	\$7,453.47	(\$453.47)	106.00%
Bingo Night	\$2,000.00	\$1,124.45	\$875.55	56.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Kid's Craft Fair	\$100.00	\$0.00	\$100.00	0.00%
Movie Night	\$0.00	\$0.00	\$0.00	0.00%
Trunk or Treat & Pumpkin Glow	\$1,000.00	\$813.97	\$186.03	81.00%
Family Book Club	\$0.00	\$0.00	\$0.00	0.00%
Taste of the World	\$1,000.00	\$221.96	\$778.04	22.00%
Parent Social	\$0.00	\$0.00	\$0.00	0.00%
Teacher and Staff Support Grants	\$16,600.00	\$14,084.01	\$2,515.99	0.00%
Mini Grants	\$5,000.00	\$4,252.75	\$747.25	85.00%
Art Teacher Support (Kirkpatrick)	\$400.00	\$337.84	\$62.16	84.00%
Counselor Support	\$400.00	\$400.00	\$0.00	100.00%
Librarian Support	\$400.00	\$376.47	\$23.53	94.00%
Music Teacher Support	\$400.00	\$394.47	\$5.53	98.00%
Nurse Support	\$400.00	\$348.23	\$51.77	87.00%
Physical Education Teacher Support	\$400.00	\$378.03	\$21.97	94.00%
Principal Support	\$2,000.00	\$1,785.55	\$214.45	89.00%
Reading Team Support	\$400.00	\$245.97	\$154.03	61.00%
SSD Team Support	\$400.00	\$395.34	\$4.66	98.00%
Strings Teacher Support	\$200.00	\$0.00	\$200.00	0.00%
Technology Teacher Support	\$400.00	\$272.66	\$127.34	68.00%
Testing Support	\$0.00	\$159.98	(\$159.98)	0.00%
Kdg - Clark	\$200.00	\$198.61	\$1.39	99.00%
Kdg - Gerrie	\$200.00	\$199.93	\$0.07	99.00%
3rd - Manche, Onisca	\$200.00	\$200.00	\$0.00	100.00%
Kdg - Finney (Steinmetz), Jessica	\$200.00	\$200.00	\$0.00	100.00%
Kdg - Stuart, Rebecca	\$200.00	\$200.00	\$0.00	100.00%
1st - Basler, Jennifer	\$200.00	\$0.00	\$200.00	0.00%
1st - Hemminghaus, Christie	\$200.00	\$0.00	\$200.00	0.00%
1st - Johnston, Bridgette	\$200.00	\$200.00	\$0.00	100.00%
Kdg - McCaw, Katie	\$200.00	\$200.00	\$0.00	100.00%
1st - Slattey, Sheri	\$200.00	\$148.00	\$52.00	74.00%
1st - Wickman, Kim	\$200.00	\$200.00	\$0.00	100.00%
2nd - Hubbard, Megan	\$200.00	\$200.00	\$0.00	100.00%
2nd - Lang, Missy	\$200.00	\$0.00	\$200.00	0.00%
2nd - Miller, Emily	\$200.00	\$200.00	\$0.00	100.00%
2nd - Short, Megan	\$200.00	\$200.00	\$0.00	100.00%
2nd - Weibrecht, Stephanie	\$200.00	\$200.00	\$0.00	100.00%
3rd - Wojtowicz, Alex	\$200.00	\$87.10	\$112.90	43.00%
4th - Herrington, Agnes	\$200.00	\$170.87	\$29.13	85.00%
3rd - Lee, Mary Ann	\$200.00	\$200.00	\$0.00	100.00%
3rd - Shaw, Colleen	\$200.00	\$199.64	\$0.36	99.00%
3rd - Tulloch, Nancy	\$200.00	\$200.00	\$0.00	100.00%
4th - Conway, Jamie	\$200.00	\$200.00	\$0.00	100.00%
4th - Haeffner, Chris	\$200.00	\$198.90	\$1.10	99.00%
4th - Rowan, Rachel	\$200.00	\$198.68	\$1.32	99.00%
5th - Benoist, Jill	\$200.00	\$192.44	\$7.56	96.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
5th - Hutchinson, Tiffany	\$200.00	\$197.30	\$2.70	98.00%
5th - Miller, Sandy	\$200.00	\$0.00	\$200.00	0.00%
5th - Smith, Eric	\$200.00	\$145.27	\$54.73	72.00%
4th - Hull, Mallory	\$200.00	\$199.98	\$0.02	99.00%
School - Wellness Supplies	\$0.00	\$0.00	\$0.00	0.00%
Spiritwear	\$0.00	\$0.00	\$0.00	0.00%
Staff Appreciation	\$8,000.00	\$3,059.92	\$4,940.08	38.00%
Tiger Club/Boosterthon	\$24,000.00	\$18,539.26	\$5,460.74	77.00%
Paypal Transaction Fees	\$0.00	\$0.00	\$0.00	0.00%
LumaPay Transaction Fees	\$0.00	\$375.02	(\$375.02)	0.00%
Carryover	\$200.00	\$0.00	\$200.00	0.00%
Veteran's Day	\$200.00	\$198.05	\$1.95	99.00%
Uncategorized Expense	\$0.00	\$4,088.14	(\$4,088.14)	0.00%
<b>Total Expenses</b>	<b>\$101,600.00</b>	<b>\$62,911.56</b>	<b>\$38,688.44</b>	<b>61.92%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>\$933.99</b>	<b>\$45,234.90</b>	<b>(\$44,300.91)</b>	<b>4843.00%</b>