

## Geggie PTO 2025-2026 Annual Budget

Account Name	Category	Income Budgeted	Expenses Budgeted	Net Budgeted
Administrative Accounts	Annual Sponsorships	\$5,000.00		\$ 5,000.00
Administrative Accounts	Balance Forward	\$28,000.00		\$ 28,000.00
Administrative Accounts	Capital Improvements		\$35,000.00	\$ (35,000.00)
Administrative Accounts	Caring Cats		\$2,000.00	\$ (2,000.00)
Administrative Accounts	District Election Campaign Contributions		\$200.00	\$ (200.00)
Administrative Accounts	Donations	\$0.00		\$ -
Administrative Accounts	Interest	\$0.00		\$ -
Administrative Accounts	Operating Expenses		\$2,000.00	\$ (2,000.00)
Administrative Accounts	Spirit Wear	\$500.00		\$ 500.00
Administrative Accounts	Transaction Fees - Luma Pay		\$500.00	\$ (500.00)
Administrative Accounts	Uncategorized Transactions			\$ 1,500.00
	<b>Administrative Accounts Subtotal</b>	<b>\$33,500.00</b>	<b>\$39,700.00</b>	
Event Accounts	Adult Fundraiser	\$9,000.00	\$7,500.00	\$ 1,500.00
Event Accounts	Adult Fundraiser - Silent Auction	\$10,000.00		\$ 10,000.00
Event Accounts	Boosterthon/Tiger Fun Run	\$35,000.00	\$5,250.00	\$ 29,750.00
Event Accounts	Eureka Days Parade		\$650.00	\$ (650.00)
Event Accounts	Event Sponsorship		\$700.00	\$ (700.00)
Event Accounts	Holiday Shop	\$6,000.00	\$5,400.00	\$ 600.00
Event Accounts	Kids Craft Fair	\$800.00		\$ 800.00
Event Accounts	Share Events/ Nights	\$1,000.00		\$ 1,000.00
Event Accounts	Staff Appreciation		\$6,500.00	\$ (6,500.00)
Event Accounts	Taste of the World		\$300.00	\$ (300.00)
Event Accounts	Veteran's Day		\$200.00	\$ (200.00)
	<b>Event Accounts Subtotal</b>	<b>\$61,800.00</b>	<b>\$26,500.00</b>	
Student Support	Field Day		\$1,200.00	\$ (1,200.00)
Student Support	Field Trip Transportation		\$3,000.00	\$ (3,000.00)
Student Support	Fifth Grade Celebration		\$200.00	\$ (200.00)
Student Support	Junior Achievement		\$2,000.00	\$ (2,000.00)
Student Support	Kindergarten Special Person's Day		\$250.00	\$ (250.00)
Student Support	New Student T-Shirts/Kindergarten Signs		\$500.00	\$ (500.00)
Student Support	Technology Upgrades		\$1,500.00	\$ (1,500.00)
	<b>Student Support Subtotal</b>	<b>\$0.00</b>	<b>\$8,650.00</b>	
Teacher & Staff Support Grants	Guest Speakers		\$425.00	\$ (425.00)
Teacher & Staff Support Grants	Mini Grants		\$5,000.00	\$ (5,000.00)
Teacher & Staff Support Grants	Principal Support		\$2,000.00	\$ (2,000.00)
Teacher & Staff Support Grants	Specials Support - Art		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - Counselor		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - Librarian		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - Music		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - Nurse		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - PE		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - Reading Team		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - SSD Team		\$350.00	\$ (350.00)
Teacher & Staff Support Grants	Specials Support - Strings		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Specials Support - Technology Team		\$200.00	\$ (200.00)

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Account Name	Category	Income Budgeted	Expenses Budgeted	Net Budgeted
Teacher & Staff Support Grants	Teacher - 1st - Basler		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 1st - Hemminghaus		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 1st - Johnston		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 1st - Slattery		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 1st - Wickman		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 2nd - Hubbard		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 2nd - Lang		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 2nd - Miller		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 2nd - Short		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 2nd - Weibrech		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 3rd - Lee		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 3rd - Manche		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 3rd - Shaw		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 3rd - Tulloch		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 3rd - Wojtowicz		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 4th - Conway		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 4th - Haeffner		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 4th - Herrington		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 4th - Hull		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 4th - Rowan		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 5th - Benoist		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 5th - D. Smith		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 5th - E. Smith		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 5th - Hutchinson		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 5th - Kelly		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - 5th - Miller		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - Kdg - Clark		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - Kdg - Finney		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - Kdg - Gerrie		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - Kdg - McCaw		\$200.00	\$ (200.00)
Teacher & Staff Support Grants	Teacher - Kdg - Stuart		\$200.00	\$ (200.00)
	<b>Teacher &amp; Staff Support Grants Subtotal</b>	<b>\$0.00</b>	<b>\$16,825.00</b>	
		<b>Total Income Budgeted</b>	<b>Total Expenses Budgeted</b>	<b>Total Net Budgeted</b>
		<b>\$95,300.00</b>	<b>\$92,425.00</b>	<b>\$ 2,875.00</b>