

**Minnesauke Treasurer's Report**

**7/1/22-6/30/23**

<b>Balance Forward:</b>				<b>\$31,184.75</b>						<b>BUDGET</b>	
										<b>Current Balance Forward</b>	<b>\$31,184.75</b>
<b>FUNDRAISING</b>		<u>Expected Profit</u>	<u>Expected Income</u>	<u>Expected Cost</u>	<u>Actual Income</u>	<u>Actual Cost</u>	<u>ACTUAL PROFIT</u>	NOTES		<b>Expected Fundraising Profit:</b>	<b>\$ 35,250.00</b>
Book Fair		500.00	8,500	8,000.00							
Christmas Ornament			250							<b>Program Services Cost</b>	<b>\$ (41,075.00)</b>
Family Connect Nights/Restaurant Dine Out		7,000.00	2,000	5,000.00						<b>Expected Admin Costs</b>	<b>\$ (3,196.00)</b>
FAST Athletics		2,000.00	20,000	18,000.00						<b>Expected Year End Balance</b>	<b>\$22,163.75</b>
Harvest Festival		0.00	2,500	2,500.00							
Holiday Fair		2,000.00	11,000	9,000.00							
Paint Nights		300.00									
Pasta Night											
Pictures		3,500.00	3500	0.00							
Plant Sale		1,000.00	5000	4,000.00							
Prestige/Gift Wrap		1,700.00	3200	1,500.00							
Soiree		15,000.00	20000	5,000.00							
Spirit Wear		-2,000.00	1000	3,000.00							
Square One Art		2,000.00	2000	0.00							
Theatre Club		2,000.00	12,000.00	10,000.00							
Yoga		250.00	0	0.00							
<b>TOTAL:</b>		<b>35,250.00</b>	<b>90,950</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>PROGRAM SERVICES</b>											
Arts in Education			0	10,000.00							
Birthday Board			0	75.00							
Color Run				4,000.00							
Cafeteria Decorating			0	350.00							
Cookies & Milk			0	200.00							
Donations - Souper Bowl				500.00							
Family Picnic and Movie Night (2)			0	3,000.00							
Field Day			0	1,000.00							
Flag Day			0	400.00							
Winter Festival			0	1,000.00							
Electric Lights Parade				200.00							
Hospitality			0	3,500.00							
Ice Cream Socials			0	600.00							
Kindergarten Playdate			0	1,100.00							
Indoor Movie Night				100.00							
Mingo			0	150.00							
Multicultural Fair			0	1,000.00							
Presidential Awards			0	50.00							
PTA Thank you			0	1,000.00							
Reflections			0	150.00							
Scholarships			0	1,000.00							
School Spirit/ Improvement				4,000.00							
Schoolkidz Supplies			0	0.00							
Science Fair			0	1,200.00							
Spring Fling			0	750.00							
Sustainability Committee				250.00							
Staff Appreciation Week			0	2,000.00							
Teacher Grant Program			0	3,500.00							
<b>TOTAL:</b>				<b>41,075.00</b>	<b>0.00</b>						

