

**Minnesauke Treasurer's Report - As of January 24, 2024**

7/1/23-01/24/2024

**Balance Forward:**  
**\$49,716.75 as of 6/30/23**

**Current Balance: \$43,345.60 as of**  
**01/24/2024**

<b>FUNDRAISING</b>	<b>Expected Profit</b>	<b>Expected Income</b>	<b>Expected Cost</b>	<b>Actual Income</b>	<b>Actual Cost</b>	<b>ACTUAL PROFIT</b>	<b>NOTES</b>
Book Fair	\$ 500.00	\$ 8,500.00	\$ 8,000.00	\$ -	\$ -	\$ -	
Chess Club	\$ 860.00	\$ 860.00	\$ -	\$ -	\$ -	\$ -	Chessnuts Collects via Cheddar-Up Pays Minne \$10/Student
Dine & Donate	\$ 350.00	\$ 350.00	\$ -	\$ 340.00	\$ -	\$ 340.00	
Box Tops	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	
Christmas Ornament	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
Family Connect Nights	\$ 1,500.00	\$ 5,250.00	\$ 3,750.00	\$ 840.00	\$ 470.00	\$ 370.00	Duck Donuts \$840
FAST Athletics	\$ 2,000.00	\$ 30,500.00	\$ 28,500.00	\$ 13,989.00	\$ 13,570.00	\$ 419.00	
Harvest Festival	\$ (300.00)	\$ 200.00	\$ 500.00	\$ 3,102.00	\$ 3,364.42	\$ (262.42)	
Holiday Fair	\$ 2,250.00	\$ 12,000.00	\$ 9,750.00	\$ 13,847.00	\$ 11,115.20	\$ 2,731.80	
Parents Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pasta Night	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -	
Pictures	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	
Plant Sale	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	
Prestige/Gift Wrap	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ 2,278.00	\$ 1,192.00	\$ 1,086.00	
Soiree	\$ 7,000.00	\$ 15,000.00	\$ 8,000.00	\$ -	\$ 500.00	\$ (500.00)	Deposit for 5/16 PJCC
Spring Fling	\$ 450.00	\$ 1,200.00	\$ 750.00	\$ -	\$ -	\$ -	
School Supplies Box	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
Spirit Wear	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 360.00	\$ 520.00	\$ (160.00)	
Square One Art	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
Theatre Club	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	Moving to District Program FY24, \$200 FY23- PAID BACK
<b>TOTAL:</b>	<b>\$ 24,890.00</b>	<b>\$ 90,390.00</b>	<b>\$ 65,500.00</b>	<b>\$ 34,956.00</b>	<b>\$ 30,931.62</b>	<b>\$ 4,024.38</b>	
<b>PROGRAM SERVICES</b>	<b>Expected Profit</b>	<b>Expected Income</b>	<b>Expected Cost</b>	<b>Actual Income</b>	<b>Actual Cost</b>	<b>ACTUAL PROFIT</b>	<b>NOTES</b>
Arts in Education	\$ (10,000.00)	\$ -	\$ 10,000.00	\$ -	\$ 900.00	\$ (900.00)	Quogue Wildlife
Birthday Board	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	
Cafeteria Decorating	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Color Run	\$ (4,000.00)	\$ -	\$ 4,000.00	\$ 1,250.00	\$ 2,243.20	\$ (993.20)	
Cookies & Milk	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Donations -6th Grade Sling bags	\$ (1,500.00)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	
Electric Lights Parade	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Family Picnic and Movie Night	\$ (2,600.00)	\$ -	\$ 2,600.00	\$ -	\$ 1,311.99	\$ (1,311.99)	9/9 Movie Night
Field Day	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Hospitality	\$ (3,500.00)	\$ -	\$ 3,500.00	\$ -	\$ 933.70	\$ (933.70)	Bagel Breakfast-490
Ice Cream Socials	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ 162.44	\$ (162.44)	
Kindergarten Playdate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mingo	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
Multicultural Fair	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Presidential Awards	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	
PTA Thank you Dinner	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Reflections	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
SBU Three Village Day	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
Scholarships	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)	FY23
<b>School Spirit/Improvement</b>	<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
9/11 Flags	\$ -	\$ -	\$ -	\$ -	\$ 167.86	\$ (167.86)	
Charity Sports Night	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Pantry Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New STARS Shirts	\$ -	\$ -	\$ -	\$ -	\$ 4,778.75	\$ (4,778.75)	*Shirts Provided by PTA for Entire School
Plants for Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Souper Bowl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Welcome Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Science Fair	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ -	\$ 35.00	\$ (35.00)	
Staff Appreciation Week	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
Teacher Grant Program	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	
Winter Festival	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
<b>TOTAL:</b>	<b>\$ (38,000.00)</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>	<b>\$ 1,250.00</b>	<b>\$ 11,032.94</b>	<b>\$ (9,782.94)</b>	

ADMINISTRATIVE	Profit/Deficit	Income	Expenses	Actual Income	Actual Cost	Actual Profit	Notes
Accounting	\$ (700.00)	\$ -	\$ 700.00		\$ -	\$ -	
Banking	\$ (350.00)	\$ -	\$ 350.00		\$ 551.46	\$ (551.46)	Petty Cash-\$400
<b>Computer/Website</b>	\$ -	\$ -					
Memberhub Subscription	\$ (200.00)	\$ -	\$ 200.00		\$ 199.00	\$ (199.00)	
Quickbooks Renewal	\$ (600.00)	\$ -	\$ 600.00		\$ -	\$ -	
Web Domain	\$ (20.00)	\$ -	\$ 20.00		\$ 269.17	\$ (269.17)	
Zoom/Fees	\$ (150.00)	\$ -	\$ 150.00		\$ 269.90		
Misc.	\$ (125.00)	\$ -	\$ 125.00	\$ 170.95	\$ 253.61	\$ (82.66)	
Insurance	\$ (400.00)	\$ -	\$ 400.00		\$ -	\$ -	
PTA Council	\$ (125.00)	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ (125.00)	FY24 Fee
PTA Dues	\$ 1,250.00	\$ 2,000.00	\$ 750.00	\$ 3,170.27	\$ 1,461.00	\$ 1,709.27	
Supplies	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ 1,526.40	\$ (1,526.40)	
WMHS Prom Fashion Show	\$ (200.00)	\$ -	\$ 200.00		\$ -	\$ -	
Staff & Gifts	\$ (1,200.00)	\$ -	\$ 1,200.00		\$ 1,186.00	\$ (1,186.00)	
Trick or Treat Street	\$ (100.00)	\$ -	\$ 100.00		\$ 100.00	\$ (100.00)	
Storage Locker & Rental Fee	\$ (1,900.00)	\$ -	\$ 1,900.00		\$ 128.00	\$ (128.00)	
<b>TOTAL:</b>	<b>\$ (4,920.00)</b>	<b>\$ 2,000.00</b>	<b>\$ 6,920.00</b>	<b>\$ 3,341.22</b>	<b>\$ 6,069.54</b>	<b>\$ (2,728.32)</b>	

6th Grade/Moving Up	Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
<b>Income</b>						
Dues	\$ 2,975.00		\$ 2,450.00	\$ -	\$ 2,450.00	
Fundraising	\$ -		\$ -	\$ -	\$ -	
Halloween Trunk or Treat	\$ 2,000.00		\$ 2,942.22		\$ 2,942.22	
Lawn Signs	\$ 1,200.00		\$ 1,320.00	\$ -	\$ 1,320.00	FY23 Carryover
PTA Donation (sling bags)	\$ -		\$ -	\$ -	\$ -	
<b>Expenses</b>						
Bagel breakfast		\$ 250.00	\$ -	\$ -	\$ -	
Ceremony		\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration		\$ 2,250.00		\$ 1,532.63	\$ (1,532.63)	FY23 carryover
Fundraising		\$ -	\$ -	\$ -	\$ -	
Halloween Trunk or Treat		\$ 475.00	\$ -	\$ 75.00	\$ (75.00)	TOB Lights
Homecoming		\$ 150.00	\$ -	\$ 35.30	\$ (35.30)	
Lawn Signs		\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts		\$ 700.00	\$ -	\$ 1,431.00	\$ (1,431.00)	
Sixth Grade Gift		\$ 500.00	\$ -	\$ -	\$ -	
Sling bags (PTA donation)		\$ -	\$ -	\$ -	\$ -	PTA Donation
Socials		\$ 300.00	\$ -	\$ -	\$ -	
Yearbook		\$ 175.00	\$ -	\$ -	\$ -	
<b>Total:</b>	<b>\$ 6,175.00</b>	<b>\$ 5,950.00</b>	<b>\$ 6,712.22</b>	<b>\$ 3,073.93</b>	<b>\$ 3,638.29</b>	