

Minnesauke Treasurer's Report - As of October 2024

7/1/24-10/22/24

**Balance Forward: \$45,445.68
as of 6/30/24**

**Current Balance: \$28,973.25 as of
10/22/2024**

FUNDRAISING	Expected Profit	Expected Income	Expected Cost	Actual Income	Actual Cost	ACTUAL PROFIT	NOTES
Book Fair	\$ 500.00	\$ 7,000.00	\$ 6,500.00	\$ -	\$ -	\$ -	
Chess Club	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	
Dine & Donate	\$ 500.00	\$ 500.00	\$ -	\$ 485.88	\$ -	\$ 485.88	Mickey's
Box Tops	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	
Christmas Ornament	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
Family Connect Nights	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	
FAST Athletics	\$ 2,000.00	\$ 30,500.00	\$ 28,500.00	\$ -	\$ 11,940.00	\$ (11,940.00)	
Harvest Festival	\$ 200.00	\$ 3,000.00	\$ 2,800.00	\$ -	\$ -	\$ -	
Holiday Fair	\$ 2,250.00	\$ 12,000.00	\$ 9,750.00	\$ -	\$ -	\$ -	
Mabels Labels	\$ 250.00	\$ 250.00	\$ -	\$ 146.03	\$ -	\$ 146.03	New
Parents Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pasta Night	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -	
Pictures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pictures money will be used to offset 5th & 6th Grade Yearbooks
Plant Sale	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 1,099.00	\$ (1,099.00)	Fall Plant
Prestige/David's Cookies	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ -	\$ -	\$ -	
Soiree	\$ 7,000.00	\$ 15,000.00	\$ 8,000.00	\$ 200.00	\$ 83.19	\$ 116.81	TY Notes
Spring Fling	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ 35.16	\$ 258.89	\$ (223.73)	
School Supplies Box	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not participating this FY
Spirit Wear	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 987.87	\$ 11,100.00	\$ (10,112.13)	
Square One Art	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not participating this FY
TOTAL:	\$ 19,630.00	\$ 82,680.00	\$ 63,050.00	\$ 1,854.94	\$ 24,481.08	\$ (22,626.14)	

PROGRAM SERVICES	Expected Profit	Expected Income	Expected Cost	Actual Income	Actual Cost	ACTUAL PROFIT	NOTES
Arts in Education	\$ (10,000.00)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	
Birthday Board	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ 15.98	\$ (15.98)	
Cafeteria Decorating	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Color Run	\$ (4,000.00)	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
Field Day	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Hospitality	\$ (3,500.00)	\$ -	\$ 3,500.00	\$ -	\$ 475.00	\$ (475.00)	
Ice Cream Socials	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
Kindergarten Playdate	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ 90.89	\$ (90.89)	
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	\$ -	\$ -	\$ -	
School Spirit/Improvement	\$ (4,250.00)	\$ -	\$ 4,250.00	\$ -	\$ 215.68	\$ (215.68)	9/11 Flags
Science Fair	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	
Staff Appreciation Week	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
Teacher Grant Program	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ -	\$ 724.25	\$ (724.25)	
Winter Festival	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
TOTAL:	\$ (38,350.00)	\$ -	\$ 38,350.00	\$ -	\$ 1,521.80	\$ (1,521.80)	

ADMINISTRATIVE	Profit/Deficit	Income	Expenses	Actual Income	Actual Cost	Actual Profit	Notes
Accounting	\$ (700.00)	\$ -	\$ 700.00	\$ -	\$ 650.00	\$ (650.00)	
Banking	\$ (350.00)	\$ -	\$ 350.00	\$ -	\$ -	\$ -	
Memberhub Subscription	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ 199.00	\$ (199.00)	
Quickbooks Renewal	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
Web Domain	\$ (20.00)	\$ -	\$ 20.00	\$ -	\$ -	\$ -	
Zoom/Fees	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ 159.90	\$ 9.90	
Misc.	\$ (125.00)	\$ -	\$ 125.00	\$ -	\$ 120.00	\$ (120.00)	Canva Subscription
Insurance	\$ (400.00)	\$ -	\$ 400.00	\$ -	\$ 349.40	\$ (349.40)	
PTA Council	\$ (125.00)	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ (125.00)	
PTA Dues	\$ 1,000.00	\$ 1,750.00	\$ 750.00	\$ 2,245.37	\$ 110.00	\$ 2,135.37	
Supplies	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
WMHS Prom Fashion Show	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Staff & Gifts	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ -	\$ 240.81	\$ (240.81)	Board Umbrellas
Trick or Treat Street	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
Storage Locker & Rental Fee	\$ (1,900.00)	\$ -	\$ 1,900.00	\$ -	\$ 932.00	\$ (932.00)	
TOTAL:	\$ (5,170.00)	\$ 1,750.00	\$ 6,920.00	\$ 2,245.37	\$ 2,886.11	\$ (640.74)	

6th Grade/Moving Up	Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
Income						
Dues	\$ 2,750.00		\$ 420.00	\$ -	\$ 420.00	
Fundraising	\$ -		\$ 40.00		\$ 40.00	
Halloween Trunk or Treat	\$ 2,000.00		\$ -		\$ -	
Lawn Signs	\$ 1,200.00		\$ -	\$ -	\$ -	
PTA Donation (sling bags)	\$ -		\$ -	\$ -	\$ -	
Expenses						
Bagel breakfast		\$ 250.00	\$ -	\$ -	\$ -	
Ceremony		\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration		\$ 2,250.00		\$ -	\$ -	
Fundraising		\$ -	\$ -	\$ -	\$ -	
Halloween Trunk or Treat		\$ 475.00	\$ -	\$ 231.00	\$ (231.00)	
Homecoming		\$ 150.00	\$ -	\$ 191.54	\$ (191.54)	
Lawn Signs		\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts		\$ 700.00	\$ -	\$ 1,898.00	\$ (1,898.00)	
Sixth Grade Gift		\$ 500.00	\$ -	\$ -	\$ -	
Sling bags (PTA donation)		\$ -	\$ -	\$ -	\$ -	
Socials		\$ 300.00	\$ -	\$ -	\$ -	
Yearbook		\$ 175.00	\$ -	\$ -	\$ -	
Total:	\$ 5,950.00	\$ 5,950.00	\$ 460.00	\$ 2,320.54	\$ (1,860.54)	

5th Grade/Moving Up	Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
Income						
Dues	\$ 2,750.00		\$ 175.00	\$ -	\$ 175.00	
Fundraising	\$ -		\$ -		\$ -	
Welcome Back Carnival	\$ 2,000.00		\$ 3,013.00		\$ 3,013.00	
Lawn Signs	\$ 1,200.00		\$ -	\$ -	\$ -	
PTA Donation (sling bags)	\$ -		\$ -	\$ -	\$ -	
Expenses						
Bagel breakfast		\$ 250.00	\$ -	\$ -	\$ -	
Ceremony		\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration		\$ 2,250.00		\$ -	\$ -	
Fundraising		\$ -	\$ -	\$ -	\$ -	
Welcome Back Carnival		\$ 475.00	\$ -	\$ 441.37	\$ (441.37)	\$238.47 Ama, 149.35 CC
Homecoming		\$ 150.00	\$ -	\$ 136.71	\$ (136.71)	53.55 BJ's
Lawn Signs		\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts		\$ 700.00	\$ -	\$ 1,695.75	\$ (1,695.75)	
Fifth Grade Gift		\$ 500.00	\$ -	\$ -	\$ -	
Sling bags (PTA donation)		\$ -	\$ -	\$ -	\$ -	
Socials		\$ 300.00	\$ -	\$ -	\$ -	
Yearbook		\$ 175.00	\$ -	\$ -	\$ -	
Total:	\$ 5,950.00	\$ 5,950.00	\$ 3,188.00	\$ 2,273.83	\$ 914.17	