

Minnesauke Treasurer's Report - Updated PTA Fiscal Year End 2023

7/1/22-6/30/23

Balance Forward:		49,716.75						
<b>FUNDRAISING</b>		<i>Expected Profit</i>	<i>Expected Income</i>	<i>Expected Cost</i>	<i>Actual Income</i>	<i>Actual Cost</i>	<i>ACTUAL PROFIT</i>	NOTES
Book Fair		500.00	8,500	8,000.00	6,992.74	7,084.43	-91.69	100.31 in PTA donations
Chess Club					860.00	0.00	860.00	new event two sessions, Chessnuts paid PTA \$10 per student
Dine & Donate					387.00		387.00	
Box Tops					86.70		86.70	
Christmas Ornament			250		48.47		48.47	
Family Connect Nights/Restaurant Dine Out		7,000.00	2,000	5,000.00	5,496.66	3,837.30	1,659.36	
FAST Athletics		2,000.00	20,000	18,000.00	30,505.00	28,342.76	2,162.24	
Harvest Festival		0.00	0	2,500.00	1,944.00	2,151.87	-207.87	
Holiday Fair		2,000.00	11,000	9,000.00	12,197.00	9,757.60	2,439.40	
Paint Nights		300.00					0.00	
Pasta Night							0.00	
Pictures		3,500.00	3500	0.00	4,225.15		4,225.15	
Plant Sale		1,000.00	5000	4,000.00	5,662.30	4,345.00	1,317.30	
Prestige/Gift Wrap		1,700.00	3200	1,500.00	2,649.00	317.00	2,332.00	
Soiree		15,000.00	20,000	5,000.00	31,147.16	8,172.36	22,974.80	
School Supplies					410.00		410.00	
Spirit Wear		-2,000.00	1000	3,000.00	593.00	1,280.00	-687.00	KG playdate T-shirts (\$780), spiritwear for Open House night
Square One Art		2,000.00	2000	0.00	1,423.28		1,423.28	
Stem Night Fundraiser							0.00	
Theatre Club		2,000.00	12,000	10,000.00	12,865.64	10,018.22	2,847.42	
Yoga		250.00	0	0.00			0.00	
<b>TOTAL:</b>		<b>35,250.00</b>	<b>88,450</b>	<b>66,000.00</b>	<b>117,493.10</b>	<b>75,308.54</b>	<b>42,184.56</b>	
<b>PROGRAM SERVICES</b>		<i>Expected Profit</i>	<i>Expected Income</i>	<i>Expected Cost</i>	<i>Actual Income</i>	<i>Actual Cost</i>	<i>ACTUAL PROFIT</i>	NOTES
Arts in Education			0	10,000.00	0.00	6,904.00	-6,904.00	
Birthday Board			0	75.00			0.00	
Color Run			0	4,000.00	1,500.00	3,456.93	-1,956.93	
Cafeteria Decorating			0	850.00			0.00	
Cookies & Milk			0	200.00			0.00	
Donations - Souper Bowl/Food Pantry			0	500.00			0.00	
Electric Lights Parade			0	200.00			0.00	
Family Picnic and Movie Night (2)			0	3,000.00	81.00	2,515.70	-2,434.70	Cinematic Entertainment
Field Day			0	1,000.00		3,755.73	-3,755.73	shirts/ice pops
Flag Day			0	400.00			0.00	
Winter Festival			0	1,000.00	220.25	1,163.48	-943.23	back to school breakfast, parent teacher night
Hospitality			0	3,500.00		997.79	-997.79	
Ice Cream Socials			0	600.00		176.84	-176.84	
Indoor Movie Night				100.00			0.00	
Kindergarten Playdate			0	1,100.00		1,258.15	-1,258.15	Kindergarten Shirts, Water bottles, Pencils, Stickers & Snacks, Kissing hand Book
Mingo			0	150.00	599.00	599.00	0.00	Mingo Donation made for \$468.30, Cost: \$130.70
Multicultural Fair			0	1,000.00		505.47	-505.47	
Presidential Awards			0	50.00			0.00	
PTA Thank you			0	1,000.00		1,576.99	-1,576.99	
Reflections			0	150.00			0.00	
SBU Three Village Day			0	0.00			0.00	
Scholarships			0	1,000.00	0.00	1,500.00	-1,500.00	2-5250 Checks cashed 7/14/22
School Spirit/Improvement				4,000.00		1,267.62	-1,267.62	9/11 flags, plants, welcome back signs, souperbowl, balloons for sports night, pies for pi day
Science Fair			0	1,200.00			0.00	
Spring Fling			0	750.00	1,324.00	637.11	686.89	
Staff Appreciation Week			0	2,000.00		1,908.86	-1,908.86	
Sustainability Committee			0	250.00			0.00	
Teacher Grant Program			0	3,500.00		1,502.00	-1,502.00	Grant supplies Catia Napolitano, Leia Woodruff, Harvey
<b>TOTAL:</b>				<b>41,075.00</b>	<b>3,724.25</b>	<b>29,725.67</b>	<b>-26,001.42</b>	
<b>6th Grade/Moving Up</b>			<i>Expected Income</i>	<i>Expected Cost</i>	<i>Actual Income</i>	<i>Actual Cost</i>	<i>Actual Profit</i>	
Income								
Dues			2,500.00		2,610.00	0.00	2,610.00	
PTA Donation (sling bags)			700.00		1,293.00	0.00	1,293.00	
Halloween/Pet Costume Contest			2,000.00		2,726.00		2,726.00	
Fundraising					688.00		688.00	
Lawn Signs					1,320.00	0.00	1,320.00	pura vida bracelet sales- Leftover from previous year captured in FY24
Expenses							0.00	
Bagel breakfast				250	242.41		-242.41	
Ceremony				400	60.00	720.33	-660.33	
Dance				1,900		1,108.92	-1,108.92	\$1532.63 paid in July & Sept 2023
Halloween				300	0.00	492.96	-492.96	
Homecoming				125		151.03	-151.03	banner
Field day shirts (Lawn Signs)				600		749.25	-749.25	
Pictures - T-shirts				700		1,471.50	-1,471.50	*Half of this cost is to be allocated under field day budget per board vote* Total: \$1,471.50
Sling bags (PTA donation)				700		1,293.00	-1,293.00	PTA Donation
Socials				300		300.00	-300.00	Fall social
Fundraising					0.00		0.00	
Yearbook				100		172.20	-172.20	National Pens
Sixth Grade Gift								Tent
<b>Total:</b>			<b>5,200.00</b>	<b>5,275</b>	<b>8,697.00</b>	<b>6,701.60</b>	<b>1,995.40</b>	
<b>ADMINISTRATIVE</b>		<i>Profit/Deficit</i>	<i>Income</i>	<i>Expenses</i>	<i>Actual Income</i>	<i>Actual Cost</i>	<i>Actual Profit</i>	
Accounting				-700.00		645.00	-645.00	tax prep CPA
Banking				-350.00		19.98	-19.98	\$31.72 fee total, \$11.74 Bank Fee reversal
Computer/Website				-100.00		915.35	-915.35	memberhub subscription, web domain fee, Quickbooks renewal
Insurance				-400.00		350.00	-350.00	
PTA Council				-300.00		125.00	-125.00	council dues
PTA Dues				-2,400.00	2,214.00	607.00	1,607.00	
Supplies				-100.00			0.00	
WMHS Prom Fashion Show				-200.00			0.00	
Staff & Gifts				-1,000.00		1,166.92	-1,166.92	gum staff, retirement gift, holiday gifts (move to hospitality category?), bus driver appreciation
Trick or Treat Street				-100.00		100.00	-100.00	
Storage Locker & Rental Fee				-1,546.00		1,802.00	-1,802.00	12 months plus one free
Website						15.99	-15.99	
<b>TOTAL:</b>		<b>-7,196.00</b>	<b>0</b>	<b>-7,196.00</b>	<b>2,214.00</b>	<b>5,747.24</b>	<b>-3,533.24</b>	