

**Minnesauke Treasurer's Report - Proposed Budget PTA 2023-2024**

7/1/23-6/30/24

<b>Balance Forward as of 6/30/23</b>	<b>\$ 49,716.75</b>
<b>Current Balance as of 9/14/2023</b>	<b>\$ 42,983.61</b>
<b>Expected Fundraising</b>	<b>\$ 24,890.00</b>
<b>Program Services</b>	<b>\$ (38,000.00)</b>
<b>Expected Admin Costs</b>	<b>\$ (4,920.00)</b>
<b>Expected Year End Balance</b>	<b>\$ 24,953.61</b>

<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	\$ -	\$ -	\$ -	\$ -	
Box Tops	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	
Christmas Ornament	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
Family Connect Nights	\$ 1,500.00	\$ 5,250.00	\$ 3,750.00	\$ -	\$ -	\$ -	
FAST Athletics	\$ 2,000.00	\$ 30,500.00	\$ 28,500.00	\$ -	\$ -	\$ -	
Harvest Festival	\$ (300.00)	\$ 200.00	\$ 500.00	\$ -	\$ -	\$ -	
Holiday Fair	\$ 2,250.00	\$ 12,000.00	\$ 9,750.00	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
Soiree	\$ 7,000.00	\$ 15,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
Square One Art	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
Theatre Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moving to District Program
<b>TOTAL:</b>	<b>\$ 24,890.00</b>	<b>\$ 90,390.00</b>	<b>\$ 65,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ -	\$ -	\$ -	
Birthday Board	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
Ice Cream Socials	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charity Sports Night	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Pantry Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New STARS Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plants for Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Souper Bowl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Welcome Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
Winter Festival	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
<b>TOTAL:</b>	<b>\$ (38,000.00)</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

ADMINISTRATIVE	Profit/Deficit	Income	Expenses	Actual Income	Actual Cost	Actual Profit	Notes
Accounting	\$ (700.00)	\$ -	\$ 700.00		\$ -	\$ -	
Banking	\$ (350.00)	\$ -	\$ 350.00		\$ -	\$ -	
<b>Computer/Website</b>	\$ -	\$ -					
Memberhub Subscription	\$ (200.00)	\$ -	\$ 200.00		\$ -	\$ -	
Quickbooks Renewal	\$ (600.00)	\$ -	\$ 600.00		\$ -	\$ -	
Web Domain	\$ (20.00)	\$ -	\$ 20.00		\$ -	\$ -	
Zoom	\$ (150.00)	\$ -	\$ 150.00		\$ -	\$ -	
Misc,	\$ (125.00)	\$ -	\$ 125.00		\$ -	\$ -	
Insurance	\$ (400.00)	\$ -	\$ 400.00		\$ -	\$ -	
PTA Council	\$ (125.00)	\$ -	\$ 125.00		\$ -	\$ -	
PTA Dues	\$ 1,250.00	\$ 2,000.00	\$ 750.00		\$ -	\$ -	
Supplies	\$ (100.00)	\$ -	\$ 100.00		\$ -	\$ -	
WMHS Prom Fashion Show	\$ (200.00)	\$ -	\$ 200.00		\$ -	\$ -	
Staff & Gifts	\$ (1,200.00)	\$ -	\$ 1,200.00		\$ -	\$ -	
Trick or Treat Street	\$ (100.00)	\$ -	\$ 100.00		\$ -	\$ -	
Storage Locker & Rental Fee	\$ (1,900.00)	\$ -	\$ 1,900.00		\$ -	\$ -	
<b>TOTAL:</b>	<b>\$ (4,920.00)</b>	<b>\$ 2,000.00</b>	<b>\$ 6,920.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

6th Grade/Moving Up	Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
<b>Income</b>						
Dues	\$ 2,975.00		\$ -	\$ -	\$ -	
Fundraising	\$ -		\$ -	\$ -	\$ -	
Halloween Trunk or Treat	\$ 2,000.00		\$ -	\$ -	\$ -	
Lawn Signs	\$ 1,200.00		\$ -	\$ -	\$ -	
PTA Donation (sling bags)	\$ -		\$ -	\$ -	\$ -	
<b>Expenses</b>						
Bagel breakfast		\$ 250.00	\$ -	\$ -	\$ -	
Ceremony		\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration		\$ 2,250.00		\$ -	\$ -	
Fundraising		\$ -	\$ -	\$ -	\$ -	
Halloween Trunk or Treat		\$ 475.00	\$ -	\$ -	\$ -	
Homecoming		\$ 150.00	\$ -	\$ -	\$ -	
Lawn Signs		\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts		\$ 700.00	\$ -	\$ -	\$ -	
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	