

**Minnesauke Treasurer's Report - Updated PTA December Meeting
7/1/21-3/16/22**

| Balance Forward: | | | \$33,671.90 | | | | | |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | Expected Profit | Expected Income | Expected Cost | Actual Income | Actual Cost | ACTUAL PROFIT | NOTES |
| FUNDRAISING | | | | | | | | |
| Book Fair | | 500.00 | 8,500 | 8,000.00 | | | | |
| Candle Fundraiser | | | | | 1,260.00 | 945.00 | 315.00 | |
| Christmas Ornament | | | 250 | | | | | |
| Color Run | | 4,000.00 | 8,000 | 4,000.00 | | | | |
| FAST Athletics | | 1,000.00 | 10,000 | 9,000.00 | | 155.00 | | \$155 to kid whose money was lost. |
| Harvest Festival | | 1,000.00 | 3,000 | 2,000.00 | 2,503.09 | 2,436.92 | 66.17 | |
| Holiday Fair | x | x | x | x | | | 153.55 | |
| Movie Night | x | x | x | x | | | | |
| Paint Nights | | 300.00 | | | | | | |
| Pasta Night | | | | | | | | |
| Pictures | | 3,500.00 | 3500 | 0.00 | 4,150.98 | | 4,150.98 | |
| Plant Sale | | 1,000.00 | 5000 | 4,000.00 | | | | |
| Prestige/Gift Wrap | | 1,700.00 | 3200 | 1,500.00 | 4,743.00 | 2,067.10 | 2,675.90 | |
| Moe's Ornaments | | | | | | | | |
| Restaurants/Dining Out | | | 1000 | | | | | |
| 1st Day School Supplies | | | | | 200.00 | | 200.00 | |
| Sole Mio Receipts | | | | | | | | |
| Soiree | | 15,000.00 | 20,000 | 5,000.00 | 2,500.00 | 107.29 | | \$107.29 for save the dates. \$2500 income was a donation/sponsorship from 2020 carried over |
| Spirit Wear | | 1,000.00 | 2000 | 1,000.00 | 190.80 | 284.00 | -61.20 | cost was for harvest fest, and one sweatshirt need to resell |
| Square One Art | | 2,000.00 | 2000 | 0.00 | 2,759.79 | | 2,759.79 | |
| Stern Night Fundraiser | | | | | | | | |
| Theatre Club | | 2,000.00 | 12,000 | 10,000.00 | 8,580.00 | 3,563.75 | 5,016.25 | *still owe second half of invoice approx \$3,368 due end of March* |
| Yoga | | 250.00 | 0 | 0.00 | | | | |
| TOTAL: | | 33,250.00 | 78,450 | 44,500.00 | 9,559.06 | 15,276.44 | | |
| PROGRAM SERVICES | | | | | | | | |
| Arts in Education | | | 0 | 10,000.00 | | 868.55 | | STARS shirts |
| Birthday Board | | | 0 | 75.00 | | | | |
| Box tops | | | 0 | x | | | | |
| Cafeteria Decorating | | | 0 | 350.00 | | | | |
| Circus | | | 0 | x | | | | |
| Cookies & Milk | | | 0 | 500.00 | | | | |
| Donations - Souper Bowl/Food Pantry | | | 0 | 500.00 | | 517.52 | | "Soup"er bowl donation of soup |
| Ducks Game | | | | 0.00 | | | | |
| School Spirit | | | | | | 55.00 | | gift cards for holiday lights contest winners |
| Electric Lights Parade | | | 0 | x | | 63.96 | | donuts |
| Family Fun Night | | | 0 | x | 5,995.00 | 4,575.00 | 1,420.00 | \$1480 duck donuts DIY income (\$640 profit) and \$1095 pizza kits income (\$0 profit), \$3400 income stuff bears (\$760 profit) |
| Family Picnic and Movie Night | | | 0 | 2,600.00 | | | | |
| Field Day | | | 0 | 1,000.00 | | | | |
| Flag Day | | | 0 | 400.00 | | | | |
| Gingerbread University/Winter Festival | | | 0 | 1,000.00 | 1,401.65 | 2,407.39 | -1,005.74 | |
| Homecoming | | | 0 | x | | | | |
| Hospitality | | | 0 | 3,500.00 | | 615.85 | | bagels first day breakfast (\$430), pizza for staff on parent-teacher conference day (\$185) |
| Ice Cream Socials | | | 0 | 600.00 | | | | |
| Kindergarten Playdate | | | 0 | 60.00 | | | | |
| Mingo | | | 0 | 150.00 | 852.00 | 104.93 | -104.93 | donation to Mrs. Woodruff |
| Multicultural Fair | | | 0 | 1,000.00 | | | | |
| PARP | | | 0 | x | | | | |
| Presidential Awards | | | 0 | 50.00 | | | | |
| PTA Thank you | | | 0 | 1,000.00 | | | | |
| Reflections | | | 0 | 150.00 | | 42.75 | | trophies |
| SBU Three Village Day | | | 0 | 0.00 | | | | |
| Scholarships | | | 0 | 1,000.00 | | | | |
| School Improvement | | | | 2,500.00 | | 320.45 | | plants, flags, signs beginning of school |
| Science Fair | | | 0 | 1,200.00 | | | | |
| Spring Fling/Guys and Dolls | | | 0 | 750.00 | | | | |
| Staff Appreciation Lunch | | | 0 | 2,000.00 | | | | |
| Sustainability Committee | | | 0 | x | | | | |
| Teacher Grant Program | | | 0 | 2,500.00 | | | | |
| TOTAL: | | | 32,885.00 | 8,248.65 | 28,689.52 | 30,862.21 | | |
| 6th Grade/Moving Up | | | | | | | | |
| Income | | | Expected Income | Expected Cost | Actual Income | Actual Cost | Actual Profit | |
| Dues | | | 2,500.00 | | 2,670.00 | | | |
| PTA Donation (sling bags) | | | 700.00 | | | | | |
| Halloween | | | 2,000.00 | | 3,691.00 | 1,106.00 | 2,585.00 | |
| Expenses | | | | | | | | |
| Bagel breakfast | | | | 250 | | | | |
| Ceremony | | | | 400 | | | | |
| Dance | | | | 1,900 | | | | |
| Field day shirts (Lawn Signs) | | | | 600 | | | | |
| Pictures - T-shirts | | | | 700 | | 1,205.86 | | t-shirts and masks |
| Sling bags (PTA donation) | | | | 700 | | | | |
| Socials | | | | 300 | | | | |
| Yearbook | | | | 100 | | 153.84 | | pens |
| Class Gift | | | | | | 754.47 | | square 1 art mosaic tiles |
| Total: | | | 5,200.00 | 4,950 | 8,361.00 | 3,220.17 | 3,140.83 | |
| ADMINISTRATIVE | | | | | | | | |
| Accounting | | | | -700.00 | | 615.00 | | accountant for tax return |
| Banking | | | | -350.00 | | 319.00 | | \$199 memberhub subscription and \$120 annual CheddarUp subscription |
| Computer/Website | | | | -100.00 | | 235.00 | | \$235 for Wix renewal of website domain for 2 years |
| Insurance | | | | -400.00 | | | | |
| PTA Council | | | | -300.00 | | 125.00 | | \$100 council dues and \$25 PVSA dues |
| PTA Dues | | | | -2,400.00 | 2,191.00 | 707.00 | | Memberhub State Dues we paid. |
| Supplies | | | | -100.00 | | | | |
| WMHS Prom Fashion Show | | | | -200.00 | | | | |
| Staff & Gifts | | | | -1,000.00 | | 1,902.20 | | hand sanitizers beginning of year, staff Thanksgiving chocolates, retirement gifts, cards and lotto tickets and Golden Jalapenos food truck for holidays |
| Trick or Treat Street | | | | -100.00 | | 100.00 | | |
| new laptop | | | | -700.00 | | | | |
| Storage Locker & Rental Fee | | | | -1,546.00 | | 1,546.00 | | storage unit for a year |
| TOTAL: | | -7,896.00 | 0 | -7,896.00 | 2,191.00 | 5,649.20 | -3,358.20 | |