

Minnesauke Treasurer's Report - Updated PTA FEBRUARY 2023 Meeting
7/1/22-2/22/23

Balance Forward:	58,875.56							
FUNDRAISING		Expected Profit	Expected Income	Expected Cost	Actual Income	Actual Cost	ACTUAL PROFIT	NOTES
		500.00	8,500	8,000.00	6,992.74			waiting on invoice to pay
Book Fair								
Dine & Donate					387.00		387.00	
Box Tops					86.70		86.70	
Christmas Ornament			250		48.47		48.47	
		7,000.00	2,000	5,000.00	4,985.60	2,620.00		waiting on invoice for pizza kits
Family Connect Nights/Restaurant Dine Out								
FAST Athletics		2,000.00	20,000	18,000.00	22,660.00	10,437.76	12,222.24	
Harvest Festival		0.00	2,500	2,500.00	1,189.00	2,151.87	-962.87	
Holiday Fair		2,000.00	11,000	9,000.00	12,197.00	9,757.60	2,439.40	
Paint Nights		300.00						
Pasta Night								
Pictures		3,500.00	3500	0.00	4,225.15		4,225.15	
Plant Sale		1,000.00	5000	4,000.00				
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		500.00		OFC venue deposit
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, spiritwear for Open House night
Square One Art		2,000.00	2000	0.00				
Stem Night Fundraiser								
Theatre Club		2,000.00	12,000	10,000.00	8,600.00	5,285.00		*owe the second half to them in March*
Yoga		250.00	0	0.00				
TOTAL:		35,250.00	90,950	66,000.00		32,349.23	20,501.09	
PROGRAM SERVICES								
Arts in Education			0	10,000.00		800.00		Quogue Wildlife Field Trip
Birthday Board			0	75.00				
Color Run				4,000.00	1,500.00	3,456.93		
Cafeteria Decorating			0	350.00				
Cookies & Milk			0	200.00				
Donations - Souper Bowl/Food Pantry			0	500.00				
Electric Lights Parade			0	200.00				
Family Picnic and Movie Night (2)			0	3,000.00	81.00	1,219.63		
Field Day			0	1,000.00				
Flag Day			0	400.00				
Winter Festival			0	1,000.00	220.25	1,163.48	-943.23	
Hospitality			0	3,500.00		997.79		back to school breakfast, parent teacher night
Ice Cream Socials			0	600.00		83.92		
Indoor Movie Night				100.00				
Kindergarten Playdate			0	1,100.00		987.79		
Mingo			0	150.00				
Multicultural Fair			0	1,000.00				
Presidential Awards			0	50.00				
PTA Thank you			0	1,000.00				
Reflections			0	150.00				
SBU Three Village Day			0	0.00				
Scholarships			0	1,000.00				
School Spirit/Improvement				4,000.00		1,112.77		9/11 flags, plants, and welcome back signs, \$458.7 to souperbowl
Science Fair			0	1,200.00				
Spring Fling			0	750.00				
Staff Appreciation Week			0	2,900.00				
Sustainability Committee			0	250.00				
Teacher Grant Program			0	3,500.00				
TOTAL:				41,075.00	1,801.25	9,822.31		
6th Grade/Moving Up								
Income			Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	
Dues			2,500.00		2,280.00			
PTA Donation (sling bags)			700.00					
Halloween/Pet Costume Contest			2,000.00					
Expenses								
Bagel breakfast				250				
Ceremony				400				
Dance				1,900				
Halloween				300	1,772.00	492.96	1,279.04	
Homecoming				125		151.03		banner
Field day shirts (Lawn Signs)				600				
Pictures - T-shirts				700		1,471.50		*Half of this cost is to be allocated under field day budget per board vote
Sling bags (PTA donation)				700				
Socials				300		174.72		fall social
Fundraising					233.00			pura vida bracelet sales
Yearbook				100		172.20		National Pens
Total:			5,200.00	5,375	4,285.00	2,462.41	1,822.59	
ADMINISTRATIVE			Profit/Deficit	Income	Expenses	Actual Income	Actual Cost	
Accounting					-700.00		645.00	tax prep CPA
Banking					-350.00		14.31	
Computer/Website					-100.00		319.00	memberhub subscription and web domain fee
Insurance					-400.00			
PTA Council					-300.00		250.00	council dues
PTA Dues					-2,400.00	2,204.00	602.00	
Supplies					-100.00			
WMHS Prom Fashion Show					-200.00			
Staff & Gifts					-1,000.00		923.99	gum staff welcome back gift, retirement gift, staff holiday gifts (move to hospitality category?)
Trick or Treat Street					-100.00		100.00	
Storage Locker & Rental Fee					-1,546.00		1,802.00	12 months plus one free

TOTAL:		-7,196.00	0	-7,196.00	2,204.00	2,854.30	-650.30	