

**Minnesauke Treasurer's Report - Updated PTA October Meeting
7/1/21-6/30/22**

Balance Forward:			\$20,274.43					
FUNDRAISING		<u>Expected Profit</u>	<u>Expected Income</u>	<u>Expected Cost</u>	<u>Actual Income</u>	<u>Actual Cost</u>	<u>ACTUAL PROFIT</u>	NOTES
Book Fair		500.00	8,500	8,000.00				
Christmas Ornament			250					
Color Run		4,000.00	8,000	4,000.00				
FAST Athletics		1,000.00	10,000	9,000.00				
		1,000.00	3,000	2,000.00		830.00		\$425 down for Adrenalline Entertainment, \$125 down for Mr. DJ and \$280 for BI Ink shirts for volunteers
Harvest Festival								
Holiday Fair	x		x	x				
Movie Night	x		x	x				
Paint Nights		300.00						
Pasta Night								
Pictures		3,500.00	3500	0.00				
Plant Sale		1,000.00	5000	4,000.00				
Prestige/Gift Wrap		1,700.00	3200	1,500.00				
Moe's Ornaments								
Restaurants/Dining Out			1000					
Sole Mio Receipts								
Soiree		15,000.00	20,000	5,000.00				
Spirit Wear		1,000.00	2000	1,000.00				
Square One Art		2,000.00	2000	0.00				
Stem Night Fundraiser								
Theatre Club		2,000.00	12,000	10,000.00				
Yoga		250.00	0	0.00				
TOTAL:		33,250.00	78,450	44,500.00		830.00	0.00	
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				
Ducks Game				0.00				
Electric Lights Parade			0	x				
Family Fun Night			0	x				
Family Picnic and Movie Night			0	2,600.00				
Field Day			0	1,000.00				
Flag Day			0	400.00				
Gingerbread University			0	1,000.00				
Homecoming			0	x				
Hospitality			0	3,500.00		430.00		bagels first day breakfast
Ice Cream Socials			0	600.00				
Kindergarten Playdate			0	60.00				
Mingo			0	150.00				
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				
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	0.00	1,619.00		
6th Grade/Moving Up Income			Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	
Dues			2,500.00		2,640.00			
PTA Donation (sling bags)			700.00					
Halloween/Pet Costume Contest			2,000.00					
Expenses								
Bagel breakfast				250				
Ceremony				400				
Dance				1,900				
Field day shirts (Lawn Signs)				600				
Pictures - T-shirts				700				
Sling bags (PTA donation)				700				

