

**Minnesauke Treasurer's Report - Updated PTA FEBRUARY 2023 Meeting
7/1/22-3/22/23**

Balance Forward:	37,903.96								
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	
		500.00	8,500	8,000.00	6,992.74	7,084.43		100.31 in PTA donations	
Book Fair									
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	4,985.60	3,837.30	1,148.30		
FAST Athletics	2,000.00		20,000	18,000.00	22,660.00	21,507.76		spring session payment	
Harvest Festival	0.00	2,500	2,500.00	1,214.00	2,151.87		-937.87		
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	3,500.00	699.99		OFC venue deposit \$500; receiving Sponsor Donations (waiting on Cheddarup for more)	
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	8,981.00			
Yoga	250.00		0	0.00					
TOTAL:		35,250.00	90,950	66,000.00		55,616.95	9,452.15		
PROGRAM SERVICES									
Arts in Education			0	10,000.00		3,250.00		Quogue Wildlife Field Trip, Troy Cummings Studio	
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			0	100.00					
Kindergarten Playdate			0	1,100.00		987.79			
Mingo			0	150.00	189.00			more \$ from Cheddarup coming; then donation	
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			0	4,000.00		1,267.62		9/11 flags, plants, and welcome back signs, \$458.7 to souperbowl, balloons for sports night and pies for pi day	
Science Fair			0	1,200.00					
Spring Fling			0	750.00					
Staff Appreciation Week			0	2,000.00					
Sustainability Committee			0	250.00					
Teacher Grant Program			0	3,500.00					
TOTAL:				41,075.00	1,990.25	12,427.16			
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		19.98		
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	2,214.00	607.00		
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	2,214.00	2,864.97	-650.97	

