

Minnesauke Treasurer's Report - Updated PTA December Meeting

7/1/21-5/7/22

Balance Forward:								
			\$37,569.30					
	Expected Profit	Expected Income	Expected Cost	Actual Income	Actual Cost	ACTUAL PROFIT	NOTES	
<b>FUNDRAISING</b>								
Book Fair	500.00	8,500	8,000.00					
Cardhop Fundraiser				43.15		43.15		
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	12,245.00	11,839.00	406.00	\$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					153.55
Movie Night	x	x	x					
Paint Nights	300.00							
Pasta Night								
Pictures	3,500.00	3,500	0.00	4,150.98		4,150.98		
Plant Sale	1,000.00	5,000	4,000.00	3,569.75	2,866.00	703.75		
Prestige/Gift Wrap	1,700.00	3,200	1,500.00	4,743.00	2,067.10	2,675.90		
Moe's Ornaments								
Restaurants/Dining Out		1,000		200.00		200.00		
1st Day School Supplies								
Sole Mio Receipts								
Soiree	15,000.00	20,000	5,000.00	17,021.76	4,932.51	12,089.25	\$3,900 from 2020 carried over. Expect additional \$3445.56 Square Reader and \$7600 Cheddar up. Some outstanding reimbursements for décor, etc.	
Spirit Wear	1,000.00	2,000	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	2,000	0.00	2,816.45		2,816.45		
Stern Night Fundraiser								
Theatre Club	2,000.00	12,000	10,000.00	10,460.80	7,632.50	2,828.30		
Yoga	250.00	0	0.00					
<b>TOTAL:</b>	<b>33,250.00</b>	<b>78,450</b>	<b>44,500.00</b>			<b>33,003.03</b>	<b>26,387.30</b>	
<b>PROGRAM SERVICES</b>								
Arts in Education		0	10,000.00	2,468.55	868.55			STARS shirts \$868.55 and \$1600 for e-missions June, 6th grade
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			"Souper" bowl donation of soup
Ducks Game		0	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	7,295.00	5,119.00	2,176.00		\$300 profit from restaurant fundraiser. Second duck donuts fundraiser \$920 in income (waiting for \$30 check from Danielle to add in) with \$376 profit. Use profit for 6th grade field day shirts.
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 Flings/Guys and Dolls		0	750.00					
Staff Appreciation Lunch		0	2,000.00		1,779.98			del fuego, chicos tex mex
Sustainability Committee		0	x					
Teacher Grant Program		0	2,500.00					
<b>TOTAL:</b>			<b>32,885.00</b>	<b>12,017.20</b>	<b>77,901.44</b>	<b>53,639.93</b>		
<b>6th Grade/Moving Up</b>								
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		200.00			big bounce theory
Dance			1,900					
Field day shirts (Lawn Signs)			600		514.82			
Pictures - T-shirts			700		1,205.86			t-shirts and masks
Sling bags (PTA donation)			700		600.00			"this cost will not be subtracted from 6th grade funds because it is a gift. Still owe \$550 when pick up the bags
Socials			300					
Yearbook			100		153.84			pens
Class Gift					754.47			square 1 art mosaic tiles
<b>Total:</b>		<b>5,200.00</b>	<b>4,950</b>	<b>6,361.00</b>	<b>3,934.99</b>	<b>2,426.01</b>		
<b>ADMINISTRATIVE</b>								
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		585.33			\$235 for Wix renewal of website domain for 2 years. Purchased new Quickbooks for \$349.99
Insurance			-400.00					
PTA Council			-300.00		125.00			\$100 council dues and \$25 PVSA dues
PTA Dues			-2,400.00		2,201.00	712.00		Memberhub State Dues we paid.
Supplies			-100.00					
W/MHS 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		619.99			
Storage Locker & Rental Fee			-1,546.00		1,546.00			storage unit for a year
<b>TOTAL:</b>		<b>-7,896.00</b>	<b>0</b>	<b>-7,896.00</b>	<b>2,201.00</b>	<b>6,524.52</b>	<b>-4,323.52</b>	