

Minnesauke Treasurer's Report - Proposed Budget

7/1/24-6/30/2025

Balance Forward: \$45,445.68 as of 6/30/24	Current Balance: \$39,884.68 as of 09/23/2024
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FUNDRAISING	Expected Profit	Expected Income	Expected Cost	Actual Income	Actual Cost	ACTUAL PROFIT	NOTES
Book Fair	\$ 500.00	\$ 7,000.00	\$ 6,500.00	\$ -	\$ -	\$ -	
Chess Club	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	
Dine & Donate	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
Box Tops	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	
Christmas Ornament	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
Family Connect Nights	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	
FAST Athletics	\$ 2,000.00	\$ 30,500.00	\$ 28,500.00	\$ -	\$ -	\$ -	
Harvest Festival	\$ 200.00	\$ 3,000.00	\$ 2,800.00	\$ -	\$ -	\$ -	
Holiday Fair	\$ 2,250.00	\$ 12,000.00	\$ 9,750.00	\$ -	\$ -	\$ -	
Mabels Labels	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	New
Parents Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pasta Night	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -	
Pictures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pictures money will be used to offset 5th & 6th Grade Yearbooks
Plant Sale	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	
Prestige/David's Cookies	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ -	\$ -	\$ -	
Soiree	\$ 7,000.00	\$ 15,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	
Spring Fling	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ -	\$ 250.00	\$ (250.00)	
School Supplies Box	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not participating this FY
Spirit Wear	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 5,200.00	\$ (5,200.00)	
Square One Art	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not participating this FY
TOTAL:	\$ 19,630.00	\$ 82,680.00	\$ 63,050.00	\$ -	\$ 5,450.00	\$ (5,450.00)	

PROGRAM SERVICES	Expected Profit	Expected Income	Expected Cost	Actual Income	Actual Cost	ACTUAL PROFIT	NOTES
Arts in Education	\$ (10,000.00)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	
Birthday Board	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	
Cafeteria Decorating	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Color Run	\$ (4,000.00)	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	
Cookies & Milk	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Donations -6th Grade Sling bags	\$ (1,500.00)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	
Electric Lights Parade	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Family Picnic and Movie Night	\$ (2,600.00)	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	
Field Day	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Hospitality	\$ (3,500.00)	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	
Ice Cream Socials	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
Kindergarten Playdate	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
Mingo	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
Multicultural Fair	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Presidential Awards	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	
PTA Thank you Dinner	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Reflections	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
SBU Three Village Day	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
Scholarships	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
School Spirit/Improvement	\$ (4,250.00)	\$ -	\$ 4,250.00	\$ -	\$ -	\$ -	
Science Fair	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	
Staff Appreciation Week	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
Teacher Grant Program	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	
Winter Festival	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
TOTAL:	\$ (38,350.00)	\$ -	\$ 38,350.00	\$ -	\$ -	\$ -	

ADMINISTRATIVE	Profit/Deficit	Income	Expenses	Actual Income	Actual Cost	Actual Profit	Notes
Accounting	\$ (700.00)	\$ -	\$ 700.00	\$ -	\$ -	\$ -	
Banking	\$ (350.00)	\$ -	\$ 350.00	\$ -	\$ -	\$ -	
Memberhub Subscription	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Quickbooks Renewal	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
Web Domain	\$ (20.00)	\$ -	\$ 20.00	\$ -	\$ -	\$ -	
Zoom/Fees	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
Misc.	\$ (125.00)	\$ -	\$ 125.00	\$ -	\$ -	\$ -	
Insurance	\$ (400.00)	\$ -	\$ 400.00	\$ -	\$ -	\$ -	
PTA Council	\$ (125.00)	\$ -	\$ 125.00	\$ -	\$ -	\$ -	
PTA Dues	\$ 1,000.00	\$ 1,750.00	\$ 750.00	\$ -	\$ -	\$ -	
Supplies	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
WMHS Prom Fashion Show	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Staff & Gifts	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	
Trick or Treat Street	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
Storage Locker & Rental Fee	\$ (1,900.00)	\$ -	\$ 1,900.00	\$ -	\$ -	\$ -	
TOTAL:	\$ (5,170.00)	\$ 1,750.00	\$ 6,920.00	\$ -	\$ -	\$ -	

6th Grade/Moving Up		Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
Income							
Dues		\$ 2,750.00		\$ -	\$ -	\$ -	
Fundraising		\$ -		\$ -		\$ -	
Halloween Trunk or Treat		\$ 2,000.00		\$ -		\$ -	
Lawn Signs		\$ 1,200.00		\$ -	\$ -	\$ -	
PTA Donation (sling bags)		\$ -		\$ -	\$ -	\$ -	
Expenses							
Bagel breakfast			\$ 250.00	\$ -	\$ -	\$ -	
Ceremony			\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration			\$ 2,250.00		\$ -	\$ -	
Fundraising			\$ -	\$ -	\$ -	\$ -	
Halloween Trunk or Treat			\$ 475.00	\$ -	\$ -	\$ -	
Homecoming			\$ 150.00	\$ -	\$ -	\$ -	
Lawn Signs			\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts			\$ 700.00	\$ -	\$ -	\$ -	
Sixth Grade Gift			\$ 500.00	\$ -	\$ -	\$ -	
Sling bags (PTA donation)			\$ -	\$ -	\$ -	\$ -	
Socials			\$ 300.00	\$ -	\$ -	\$ -	
Yearbook			\$ 175.00	\$ -	\$ -	\$ -	
Total:		\$ 5,950.00	\$ 5,950.00	\$ -	\$ -	\$ -	

5th Grade/Moving Up		Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
Income							
Dues		\$ 2,750.00		\$ -	\$ -	\$ -	
Fundraising		\$ -		\$ -		\$ -	
Welcome Back Carnival		\$ 2,000.00		\$ -		\$ -	
Lawn Signs		\$ 1,200.00		\$ -	\$ -	\$ -	
PTA Donation (sling bags)		\$ -		\$ -	\$ -	\$ -	
Expenses							
Bagel breakfast			\$ 250.00	\$ -	\$ -	\$ -	
Ceremony			\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration			\$ 2,250.00		\$ -	\$ -	
Fundraising			\$ -	\$ -	\$ -	\$ -	
Welcome Back Carnival			\$ 475.00	\$ -	\$ -	\$ -	
Homecoming			\$ 150.00	\$ -	\$ -	\$ -	
Lawn Signs			\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts			\$ 700.00	\$ -	\$ -	\$ -	
Fifth Grade Gift			\$ 500.00	\$ -	\$ -	\$ -	
Sling bags (PTA donation)			\$ -	\$ -	\$ -	\$ -	
Socials			\$ 300.00	\$ -	\$ -	\$ -	
Yearbook			\$ 175.00	\$ -	\$ -	\$ -	
Total:		\$ 5,950.00	\$ 5,950.00	\$ -	\$ -	\$ -	