

**Minnesauke Treasurer's Report - Updated PTA December Meeting
7/1/21-2/10/22**

Balance Forward:			\$34,019.12				
		Expected Profit	Expected Income	Expected Cost	Actual Income	Actual Cost	ACTUAL PROFIT
FUNDRAISING							
Book Fair		500.00	8.500	8,000.00			
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			
Harvest Festival		1,000.00	3,000	2,000.00	2,603.09	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	3500	0.00	4,150.98		4,150.98
Plant Sale		1,000.00	5000	4,000.00			
Prestige/Gift Wrap		1,700.00	3200	1,500.00	4,743.00	2,067.10	2,675.90
Moe's Ornaments							
Restaurants/Dining Out			1000				
1st Day School Supplies					200.00		200.00
Sole Mio Receipts							
Soiree		15,000.00	20,000	5,000.00			
Spirit Wear		1,000.00	2000	1,000.00	190.80	284.00	-61.20
Square One Art		2,000.00	2000	0.00	2,759.79		2,759.79
Stem Night Fundraiser							
Theatre Club		2,000.00	12,000	10,000.00	8,580.00	3,563.75	5,016.25
Yoga		250.00	0	0.00			
TOTAL:		33,250.00	78,450	44,500.00	9,296.77	15,276.44	
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		517.52	"Soup"er bowl donation of soup
Ducks Game				0.00			
Ducks Spirit						55.00	gift cards for holiday lights contest winners
Electric Lights Parade			0	x		63.96	donuts
Family Fun Night			0	x	5,975.00	4,575.00	1,400.00
Family Picnic and Movie Night			0	2,600.00			\$1480 duck donuts DIY income (\$640 profit) and \$1095 pizza kits income (\$0 profit), \$3400 income stuff bears (\$760 profit)
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			
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 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	7,376.65	28,060.01	30,947.14
6th Grade/Moving Up							
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			
Dance				1,900			
Field day shirts (Lawn Signs)				600			
Pictures - T-shirts				700		1,205.86	t-shirts and masks
Sling bags (PTA donation)				700			
Socials				300			
Yearbook				100		153.84	pens
Class Gift						754.47	square 1 art mosaic tiles
Total:			5,200.00	4,950	6,361.00	3,220.17	3,140.83
ADMINISTRATIVE							
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		235.00	\$235 for Wix renewal of website domain for 2 years
Insurance				-400.00			
PTA Council				-300.00		125.00	\$100 council dues and \$25 PVSA dues
PTA Dues				-2,400.00	2,191.00	707.00	Memberhub State Dues we paid.
Supplies				-100.00			
WMHS 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			
Storage Locker & Rental Fee				-1,546.00		1,546.00	storage unit for a year
TOTAL:		-7,896.00	0	-7,896.00	2,191.00	5,549.20	-3,358.20