

**Minnesauke Treasurer's Report - Updated PTA December Meeting
7/1/21-11/28/21**

| | | | | | | | | |
|-------------------------------------|---|------------------------|------------------------|----------------------|----------------------|--------------------|----------------------|--|
| Balance Forward: | | | \$25,672.17 | | | | | |
| | | <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 |
| 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 | 2,478.09 | 2,436.92 | 41.17 | |
| Holiday Fair | x | x | x | x | | | | |
| Movie Night | x | 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 | 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 | | 252.00 | | for harvest fest |
| 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 | 5,701.02 | 3,232.07 | | |
| | | | | | | | | |
| 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 | 1,480.00 | 840.00 | 640.00 | duck donuts DIY |
| 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 | | 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 | 1,480.00 | 13,903.79 | 7,104.14 | |
| | | | | | | | | |
| 6th Grade/Moving Up | | | Expected Income | Expected Cost | Actual Income | Actual Cost | Actual Profit | |
| Income | | | | | | | | |
| Dues | | | 2,500.00 | | 2,670.00 | | | |
| PTA Donation (sling bags) | | | 700.00 | | | | | |
| Halloween | | | 2,000.00 | | 3,691.00 | 776.00 | 2,915.00 | |
| 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 | | | | |
| Class Gift | | | | | | 754.47 | | square 1 art mosaic tiles |

