

Minnesauke Treasurer's Report - Updated PTA November 2022 Meeting
7/1/22-11/18/22

Balance Forward:	35,593.90							
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>	<u>NOTES</u>
Book Fair		500.00	8,500	8,000.00				
Christmas Ornament			250					
Family Connect Nights/Restaurant Dine Out		7,000.00	2,000	5,000.00	116.60	1,220.00		waiting for \$ from cheddarup
FAST Athletics		2,000.00	20,000	18,000.00	10,485.00	10,292.76	-192.24	waiting for 3 payments and 1 credit
Harvest Festival		0.00	2,500	2,500.00	1,164.00	1,999.95	-835.95	
Holiday Fair		2,000.00	11,000	9,000.00				
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				
Soiree		15,000.00	20,000	5,000.00				
Spirit Wear		-2,000.00	1000	3,000.00	593.00	1,280.00		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	8,200.00			waiting for invoice to pay
Yoga		250.00	0	0.00				
TOTAL:		35,250.00	90,950	66,000.00	14,792.71	-1,028.19		
PROGRAM SERVICES								
Arts in Education			0	10,000.00				
Birthday Board			0	75.00				
Color Run				4,000.00	1,500.00	3,456.93	-1,956.93	
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	1,206.99		
Field Day			0	1,000.00				
Flag Day			0	400.00				
Winter Festival			0	1,000.00				
Hospitality			0	3,500.00		526.96		back to school breakfast
Ice Cream Socials			0	600.00				
Indoor Movie Night				100.00				
Kindergarten Playdate			0	1,100.00		987.79		
Mingo			0	150.00				
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				4,000.00	654.07			9/11 flags, plants, and welcome back signs
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	2,235.07	6,178.67		
6th Grade/Moving Up			<u>Expected Income</u>	<u>Expected Cost</u>	<u>Actual Income</u>	<u>Actual Cost</u>	<u>Actual Profit</u>	
Income								
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				
Total:			5,200.00	5,375	4,285.00	2,290.21	1,994.79	
ADMINISTRATIVE		<u>Profit/Deficit</u>	<u>Income</u>	<u>Expenses</u>	<u>Actual Income</u>	<u>Actual Cost</u>		
Accounting				-700.00		645.00		tax prep CPA
Banking				-350.00				

