

**Minnesota Treasurer's Report - As of September 2024**

7/1/24-9/23/24

<b>Balance Forward: \$45,445.68 as of 6/30/24</b>	<b>Current Balance: \$39,884.68 as of 09/23/2024</b>
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<b>FUNDRAISING</b>	<b>Expected Profit</b>	<b>Expected Income</b>	<b>Expected Cost</b>	<b>Actual Income</b>	<b>Actual Cost</b>	<b>ACTUAL PROFIT</b>	<b>NOTES</b>
Book Fair	\$ 500.00	\$ 7,000.00	\$ 6,500.00	\$ -	\$ -	\$ -	
Chess Club	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	
Dine & Donate	\$ 500.00	\$ 500.00	\$ -	\$ 485.88	\$ -	\$ 485.88	
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	\$ -	\$ 146.03	\$ -	\$ 146.03	<b>New</b>
Parents Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pasta Night	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -	
<b>Pictures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>Pictures money will be used to offset 5th &amp; 6th Grade Yearbooks</b>
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	\$ 200.00	\$ -	\$ 200.00	
Spring Fling	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ 26.27	\$ 250.00	\$ (223.73)	
<b>School Supplies Box</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>Not participating this FY</b>
Spirit Wear	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 232.87	\$ 5,200.00	\$ (4,967.13)	
<b>Square One Art</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>Not participating this FY</b>
<b>TOTAL:</b>	<b>\$ 19,630.00</b>	<b>\$ 82,680.00</b>	<b>\$ 63,050.00</b>	<b>\$ 1,091.05</b>	<b>\$ 5,450.00</b>	<b>\$ (4,358.95)</b>	

<b>PROGRAM SERVICES</b>	<b>Expected Profit</b>	<b>Expected Income</b>	<b>Expected Cost</b>	<b>Actual Income</b>	<b>Actual Cost</b>	<b>ACTUAL PROFIT</b>	<b>NOTES</b>
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	\$ -	\$ 475.00	\$ (475.00)	
Ice Cream Socials	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
Kindergarten Playdate	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ 90.89	\$ (90.89)	
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	\$ -	\$ 724.25	\$ (724.25)	
Winter Festival	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
<b>TOTAL:</b>	<b>\$ (38,350.00)</b>	<b>\$ -</b>	<b>\$ 38,350.00</b>	<b>\$ -</b>	<b>\$ 1,290.14</b>	<b>\$ (1,290.14)</b>	

<b>ADMINISTRATIVE</b>	<b>Profit/Deficit</b>	<b>Income</b>	<b>Expenses</b>	<b>Actual Income</b>	<b>Actual Cost</b>	<b>Actual Profit</b>	<b>Notes</b>
Accounting	\$ (700.00)	\$ -	\$ 700.00	\$ -	\$ 650.00	\$ (650.00)	
Banking	\$ (350.00)	\$ -	\$ 350.00	\$ -	\$ -	\$ -	
Memberhub Subscription	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ 199.00	\$ (199.00)	
Quickbooks Renewal	\$ (600.00)	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
Web Domain	\$ (20.00)	\$ -	\$ 20.00	\$ -	\$ -	\$ -	
Zoom/Fees	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ 159.00	\$ -	
Misc.	\$ (125.00)	\$ -	\$ 125.00	\$ -	\$ 120.00	\$ (120.00)	Canva Subscription
Insurance	\$ (400.00)	\$ -	\$ 400.00	\$ -	\$ 349.40	\$ (349.40)	
PTA Council	\$ (125.00)	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ (125.00)	
PTA Dues	\$ 1,000.00	\$ 1,750.00	\$ 750.00	\$ 1,715.37	\$ 110.00	\$ 1,605.37	
Supplies	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
WMHS Prom Fashion Show	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Staff & Gifts	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ -	\$ 240.81	\$ (240.81)	Board Umbrellas
Trick or Treat Street	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
Storage Locker & Rental Fee	\$ (1,900.00)	\$ -	\$ 1,900.00	\$ -	\$ 699.00	\$ (699.00)	
<b>TOTAL:</b>	<b>\$ (5,170.00)</b>	<b>\$ 1,750.00</b>	<b>\$ 6,920.00</b>	<b>\$ 1,715.37</b>	<b>\$ 2,652.21</b>	<b>\$ (936.84)</b>	

6th Grade/Moving Up	Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
<b>Income</b>						
Dues	\$ 2,750.00		\$ -	\$ -	\$ -	
Fundraising	\$ -		\$ 40.00		\$ 40.00	
Halloween Trunk or Treat	\$ 2,000.00		\$ -		\$ -	
Lawn Signs	\$ 1,200.00		\$ -	\$ -	\$ -	
PTA Donation (sling bags)	\$ -		\$ -	\$ -	\$ -	
<b>Expenses</b>						
Bagel breakfast		\$ 250.00	\$ -	\$ -	\$ -	
Ceremony		\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration		\$ 2,250.00		\$ -	\$ -	
Fundraising		\$ -	\$ -	\$ -	\$ -	
Halloween Trunk or Treat		\$ 475.00	\$ -	\$ 231.00	\$ (231.00)	
Homecoming		\$ 150.00	\$ -	\$ 154.10	\$ (154.10)	
Lawn Signs		\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts		\$ 700.00	\$ -	\$ -	\$ -	
Sixth Grade Gift		\$ 500.00	\$ -	\$ -	\$ -	
Sling bags (PTA donation)		\$ -	\$ -	\$ -	\$ -	
Socials		\$ 300.00	\$ -	\$ -	\$ -	
Yearbook		\$ 175.00	\$ -	\$ -	\$ -	
<b>Total:</b>	<b>\$ 5,950.00</b>	<b>\$ 5,950.00</b>	<b>\$ 40.00</b>	<b>\$ 385.10</b>	<b>\$ (345.10)</b>	

5th Grade/Moving Up	Expected Income	Expected Cost	Actual Income	Actual Cost	Actual Profit	Notes
<b>Income</b>						
Dues	\$ 2,750.00		\$ -	\$ -	\$ -	
Fundraising	\$ -		\$ -		\$ -	
Welcome Back Carnival	\$ 2,000.00		\$ -		\$ -	
Lawn Signs	\$ 1,200.00		\$ -	\$ -	\$ -	
PTA Donation (sling bags)	\$ -		\$ -	\$ -	\$ -	
<b>Expenses</b>						
Bagel breakfast		\$ 250.00	\$ -	\$ -	\$ -	
Ceremony		\$ 400.00	\$ -	\$ -	\$ -	
End of Year Celebration		\$ 2,250.00		\$ -	\$ -	
Fundraising		\$ -	\$ -	\$ -	\$ -	
Welcome Back Carnival		\$ 475.00	\$ -	\$ 387.82	\$ (387.82)	
Homecoming		\$ 150.00	\$ -	\$ 136.71	\$ (136.71)	
Lawn Signs		\$ 750.00	\$ -	\$ -	\$ -	
Pictures - T-shirts		\$ 700.00	\$ -	\$ -	\$ -	
Fifth Grade Gift		\$ 500.00	\$ -	\$ -	\$ -	
Sling bags (PTA donation)		\$ -	\$ -	\$ -	\$ -	
Socials		\$ 300.00	\$ -	\$ -	\$ -	
Yearbook		\$ 175.00	\$ -	\$ -	\$ -	
<b>Total:</b>	<b>\$ 5,950.00</b>	<b>\$ 5,950.00</b>	<b>\$ -</b>	<b>\$ 524.53</b>	<b>\$ (524.53)</b>	