Treasurer Report

January 6, 2022

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Business Partners

- Additional \$950 received since November bringing us to \$1200 raised
- Additional \$650 has been deposited bringing us to an expected balance of \$1850
- 4 more business partner donations outstanding

INCOME													
FUNDRAISING							×.						
Big Hoot		\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	-100%					
Bingo Night		\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -	-100%					
Book Buzz		\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	-100%					
Box Tops		\$ 100.00	\$ -	\$ 100.00	\$ 26.50	\$ -	\$ 26.50	-74%					
Community Partners		\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,200.00	\$ -	\$ 1,200.00	-40%					
Gift Making Festival		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	-100%					
Membership Drive		\$ 4,750.00	\$ -	\$ 4,750.00	\$4,532.00	\$ (1,098.53)	\$ 3,433.47	-28%					
Mud Stomp		\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	-100%					
Spirit Wear - MCS Shop		\$ 500.00	\$ -	\$ 500.00	\$ 33.75	\$ (133.00)	\$ (99.25)	-120%					
Tea Towels		\$ 700.00	\$ -	\$ 700.00	\$4,111.00	\$ (3,451.67)	\$ 659.33	-6%					
	SUBTOTAL	\$ 10,600.00	\$ -	\$ 10,600.00	\$ 9,903.25	\$ (4,683.20)	\$ 5,220.05						

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Membership Drive

- Net income down due to paypal fees, membership toolkit fees and printing of the directory
- Consider:
 - Raising membership dues
 - Adjusting expectations to 75% of enrolled families instead of 80%

INCOME													
FUNDRAISING					Γ								
Big Hoot		\$ 200.0	0 \$	-	\$	200.00	\$	-	\$	120	\$		-100%
Bingo Night		\$ 900.0	0 \$	(7)	\$	900.00	\$	-	\$	(2)	\$	150	-100%
Book Buzz		\$ 800.0	0 \$	240	\$	800.00	\$		\$	(2)	\$	5 2 0	-100%
Box Tops		\$ 100.0	0 \$	-	\$	100.00	\$	26.50	\$	-	\$	26.50	-74%
Community Partners		\$ 2,000.0	0 \$		\$	2,000.00	\$1	1,200.00	\$	-	\$	1,200.00	-40%
Gift Making Festival		\$ 500.0	0 \$	525	\$	500.00	\$	- 121	\$	2	\$	121	-100%
Membership Drive		\$ 4,750.0	0 \$	-	\$	4,750.00	\$4	1,532.00	\$	(1,098.53)	\$	3,433.47	-28%
Mud Stomp		\$ 150.0	0 \$	(4)	\$	150.00	\$	-	\$	-	\$	340	-100%
Spirit Wear - MCS Shop		\$ 500.0	0 \$	-	\$	500.00	\$	33.75	\$	(133.00)	\$	(99.25)	-120%
Tea Towels		\$ 700.0	0 \$		\$	700.00	\$4	1,111.00	\$	(3,451.67)	\$	659.33	-6%
	SUBTOTAL	\$ 10,600.0	0 \$	-	\$	10,600.00	\$ 9	9,903.25	\$	(4,683.20)	\$	5,220.05	

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Spirit Wear

- Current budget reflects net loss of \$99
 - Sticker/magnet expense
 - \$890 of income from two spirit wear stores has not yet cleared
- Sticker/magnet sales (\$182) have exceeded cost of purchasing (\$133)

INCOME														
FUNDRAISING														
Big Hoot		\$ 20	00.00	\$	-	\$	200.00	\$	2	\$	2	\$	-	-100%
Bingo Night		\$ 90	00.00	\$	-	\$	900.00	\$	=	\$	n.	\$		-100%
Book Buzz		\$ 80	00.00	\$	-	\$	800.00	\$		\$	Α	\$	-	-100%
Box Tops		\$ 10	00.00	\$	-	\$	100.00	\$	26.50	\$	8	\$	26.50	-74%
Community Partners		\$ 2,00	00.00	\$	-	\$	2,000.00	\$1	,200.00	\$	-	\$	1,200.00	-40%
Gift Making Festival		\$ 50	00.00	\$	=	\$	500.00	\$	2	\$	2	\$	2	-100%
Membership Drive		\$ 4,75	50.00	\$	-	\$	4,750.00	\$4	,532.00	\$	(1,098.53)	\$	3,433.47	-28%
Mud Stomp	-	\$ 15	50.00	\$	-	\$	150.00	\$	-	\$	-	\$	-	-100%
Spirit Wear - MCS Shop	4	\$ 50	00.00	\$	8	\$	500.00	\$	33.75	\$	(133.00)	\$	(99.25)	-120%
Tea Towels		\$ 70	00.00	\$	-	\$	700.00	\$4	,111.00	\$	(3,451.67)	\$	659.33	-6%
	SUBTOTAL	\$ 10,60	00.00	\$	-	\$	10,600.00	\$9	,903.25	\$	(4,683.20)	\$	5,220.05	

Tea Towels

- Tea towels arrived and were delivered before Christmas Break
- Expect an additional \$30 of income from sale of extra tea towels
- Net Income has landed approximately where we expected it to just under \$700

INCOME														
FUNDRAISING														
Big Hoot	37 55	\$	200.00	\$	-	\$	200.00	\$	-	\$	-	\$	-	-100%
Bingo Night	1945	\$	900.00	\$	(12)	\$	900.00	\$	170	\$	151	\$	1 05	-100%
Book Buzz		\$	800.00	\$		\$	800.00	\$	-	\$	(=)	\$		-100%
Box Tops	30	\$	100.00	\$	-	\$	100.00	\$	26.50	\$	-	\$	26.50	-74%
Community Partners		\$ 2	2,000.00	\$		\$	2,000.00	\$1	1,200.00	\$	(*)	\$	1,200.00	-40%
Gift Making Festival	202	\$	500.00	\$	12	\$	500.00	\$	125	\$	151	\$	12	-100%
Membership Drive	900	\$ 4	4,750.00	\$		\$	4,750.00	\$4	1,532.00	\$	(1,098.53)	\$	3,433.47	-28%
Mud Stomp		\$	150.00	\$	19	\$	150.00	\$	-	\$	8-8	\$	18	-100%
Spirit Wear - MCS Shop		\$	500.00	\$	-	\$	500.00	\$	33.75	\$	(133.00)	\$	(99.25)	-120%
Tea Towels		\$	700.00	\$	(1 4)	\$	700.00	\$4	1,111.00	\$	(3,451.67)	\$	659.33	-6%
	SUBTOTAL	\$ 10	0,600.00	\$	-	\$	10,600.00	\$ 9	9,903.25	\$	(4,683.20)	\$	5,220.05	

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Fall Grants

- All grants have been spent or are in the process of being finalized
- Expect an additional \$4300 of expenses for fall grants and \$3000 of expenses for the swing set special grant

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Final Balance

• As of January 1, 2022 our current balance is:

\$16,784.45

Projected Balance when all income/expenses have cleared:

\$11,042.82

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Potential Upcoming Fundraising Events

PLANNED:

- Winter Raffle SwingSet Fundraiser January
- Book Buzz February
- Bingo March 4th
- Mud Stomp late April / early May

Not currently being organized:

- Big Hoot
- Gift Making Festival

*All events subject to change