

# 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								
<b>FUNDRAISING</b>								
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%
	<b>SUBTOTAL</b>	\$ 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								
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%
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Tea Towels		\$ 700.00	\$ -	\$ 700.00	\$ 4,111.00	\$ (3,451.67)	\$ 659.33	-6%
	<b>SUBTOTAL</b>	\$ 10,600.00	\$ -	\$ 10,600.00	\$ 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		\$ 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%
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Tea Towels		\$ 700.00	\$ -	\$ 700.00	\$ 4,111.00	\$ (3,451.67)	\$ 659.33	-6%
	<b>SUBTOTAL</b>	\$ 10,600.00	\$ -	\$ 10,600.00	\$ 9,903.25	\$ (4,683.20)	\$ 5,220.05	

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## 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		\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	-100%
Bingo Night		\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -	-100%
Book Buzz		\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	-100%
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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 4<sup>th</sup>
- Mud Stomp – late April / early May

### Not currently being organized:

- Big Hoot
- Gift Making Festival

\*All events subject to change

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