

		2016-2017 Approved Budget							Proposed 2017-2018 Budget			
2 Stillwater PTSA		Approved 3/16/17										
3	1 President	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
4	All School Arts Day	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	
5	Assemblies	-	-	495.62	1,000.00	-495.62	-1,000.00	504.38		1,000.00	-1,000.00	
6	Bob Scharer Scholarship	160.00	85.00	285.00	200.00	-125.00	-115.00	-10.00	180.00	300.00	-120.00	
7	Classroom Gifts	-	-	1,900.00	1,900.00	-1,900.00	-1,900.00	-		2,000.00	-2,000.00	
8	Conference Week Teacher Dinner	-	-	302.66	300.00	-302.66	-300.00	-2.66		300.00	-300.00	
9	Field Day	-	-	800.00	800.00	-800.00	-800.00	-		800.00	-800.00	
10	Field Trip Stipend 1st Grade	-	-	500.00	500.00	-500.00	-500.00	-		500.00	-500.00	
11	Field Trip Stipend 2nd Grade	-	-	500.00	500.00	-500.00	-500.00	-		500.00	-500.00	
12	Field Trip Stipend 3rd Grade	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	
13	Field Trip Stipend 4th Grade	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	
14	Field Trip Stipend 5th Grade	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	
15	Field Trip Stipend Kindergarten	-	-	500.00	500.00	-500.00	-500.00	-		500.00	-500.00	
16	Library Enrichment	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	
17	Music Enrichment	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	
18	PE Enrichment	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	
19	President's Discretionary Fund	-	-	15.74	100.00	-15.74	-100.00	84.26		100.00	-100.00	
20	REF Auction Basket	-	-	75.00	75.00	-75.00	-75.00	-		75.00	-75.00	
21	Stillwater Evening Event	-	-	320.67	400.00	-320.67	-400.00	79.33		350.00	-350.00	*Was STEM Night/Multicultural Night
22	Safety Patrol & Student Council Recognition	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00	*Was Safety Patrol Recognition
23	Nuts & Bolts	-	-	-	-	-	-	-		75.00	-75.00	*New - wasn't on budget last year
24	School Board Recognition	-	-	50.00	50.00	-50.00	-50.00	-		50.00	-50.00	
25	Sno-Valley Scholarship Fund	-	-	600.00	600.00	-600.00	-600.00	-		600.00	-600.00	
26	Training	-	-	1,352.96	1,500.00	-1,352.96	-1,500.00	147.04		1,500.00	-1,500.00	
27	Teacher and School Grants	-	-	6,586.80	12,612.93	-6,586.80	-12,612.93	6,026.13		6,000.00	-6,000.00	*Was under VP
28	PTSA Property Enhancements	-	-	372.90	600.00	-372.90	-600.00	227.10		100.00	-100.00	*Was under Special Projects
29	Playground Equipment	-	-	1,226.09	1,209.10	-1,226.09	-1,209.10	-16.99		0.00	0.00	*Was under Special Projects
30	Robotics	-	-	1,040.42	1,040.42	-1,040.42	-1,040.42	-		0.00	0.00	*Was its own category
31	Total	160.00	85.00	24,923.86	31,887.45	-24,763.86	-31,802.45	7,038.59	180.00	22,750.00	-22,570.00	
32												
33	2 Vice-President	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
34	The Dance Guy	-	-	2,100.00	2,000.00	-2,100.00	-2,000.00	-100.00		2,100.00	-2,100.00	*was under president
35	PT Avenue	-	-	-	-	-	-	-		200.00	-200.00	*new - pulled out of membership supplies
36	Volunteer Appreciation	-	-	170.08	300.00	-170.08	-300.00	129.92		500.00	-500.00	
37	Volunteer Year-End Recognition	-	-	-	500.00	-	-500.00	500.00		500.00	-500.00	
38	Total	0.00	0.00	2,270.08	2,800.00	-2,270.08	-2,800.00	529.92	0.00	3,300.00	-3,300.00	
39												
40	3 Secretary	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
41	Photocopies	-	-	1,777.02	1,600.00	-1,777.02	-1,600.00	-177.02		1,900.00	-1,900.00	
42	Awards and Recognition	-	-	230.14	300.00	-230.14	-300.00	69.86		250.00	-250.00	*was under president
43	WSPTA Unit Awards	-	-	38.27	25.00	-38.27	-25.00	-13.27		30.00	-30.00	*was under president
44	Plaque Engraving	-	-	-	50.00	-	-50.00	50.00		50.00	-50.00	
45	Post Office Box	-	-	60.00	56.00	-60.00	-56.00	-4.00		60.00	-60.00	
46	Supplies	-	-	950.78	1,450.00	-950.78	-1,450.00	499.22		1,100.00	-1,100.00	
47	Total	0.00	0.00	3,056.21	3,481.00	-3,056.21	-3,481.00	424.79	0.00	3,390.00	-3,390.00	

48												
49	4 Treasurer	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
50	Accountant	-	-	50.17	50.00	-50.17	-50.00	-0.17		50.00	-50.00	
51	Bank Charges	-	-	62.00	100.00	-62.00	-100.00	38.00		75.00	-75.00	
52	Checks/Deposit Slips	-	-	104.00	100.00	-104.00	-100.00	-4.00		100.00	-100.00	
53	Insurance	-	-	540.00	540.00	-540.00	-540.00	-		540.00	-540.00	
54	Legal Registration	-	-	50.00	50.00	-50.00	-50.00	-		50.00	-50.00	
55	MoneyMinder	-	-	-	173.00	-	-173.00	173.00		173.00	-173.00	
56	Petty Cash	1,745.00	1,450.00	1,745.00	1,450.00	-	-	-	2,000.00	2,000.00	0.00	
57	Unallocated Expense	-	-	-	-	-	-	-			0.00	
58	Unallocated Income	2.10	-	-	-	2.10	-	2.10			0.00	
59	Total	1,747.10	1,450.00	2,551.17	2,463.00	-804.07	-1,013.00	208.93	2,000.00	2,988.00	-988.00	
60												
61	5 Membership	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
62	Curriculum Night	-	-	96.22	100.00	-96.22	-100.00	3.78		100.00	-100.00	
63	Kinder Hospitality - Assessments	-	-	85.55	100.00	-85.55	-100.00	14.45		100.00	-100.00	
64	Kinder Playdate	-	-	58.45	100.00	-58.45	-100.00	41.55		150.00	-150.00	
65	Nuts & Bolts Hospitality	-	-	87.00	75.00	-87.00	-75.00	-12.00		100.00	-100.00	
66	Membership Dues	3,009.00	2,736.00	2,654.00	2,313.00	355.00	423.00	-68.00	3,200.00	2,900.00	300.00	
67	Membership Campaign Drive	-	-	342.11	400.00	-342.11	-400.00	57.89		150.00	-150.00	*New line item
68	Membership Supplies	-	-	-	-	-	-	-		150.00	-150.00	
69	Stillwater Evening Event Treats	-	-	-	-	-	-	-		75.00	-75.00	*Was STEM Treats
70	Spring Kindergarten Social	-	-	-	150.00	-	-150.00	150.00		150.00	-150.00	
71	Total	3,009.00	2,736.00	3,323.33	3,238.00	-314.33	-502.00	187.67	3,200.00	3,875.00	-675.00	
72												
73	6 Communications	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
74	Communications Supplies	-	-	39.78	100.00	-39.78	-100.00	60.22		150.00	-150.00	
75	Die Cuts/Cricut	-	-	59.22	250.00	-59.22	-250.00	190.78		100.00	0.00	*Was under Art
76	Directory	615.00	500.00	322.32	300.00	292.68	200.00	92.68	500.00	300.00	200.00	
77	Website	-	-	85.00	85.00	-85.00	-85.00	-		85.00	-85.00	
78	Total	615.00	500.00	506.32	735.00	108.68	-235.00	343.68	500.00	635.00	-35.00	
79												
80	7 Fundraising	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
81	Corporate Matching Funds	3,413.47	3,000.00	-	-	3,413.47	3,000.00	413.47		3,200.00	-3,200.00	
82	Duvall Days Booth	144.00	750.00	188.72	600.00	-44.72	150.00	-194.72	200.00	200.00	0.00	
83	Hawk Walk	14,561.78	10,250.00	1,007.95	1,050.00	13,553.83	9,200.00	4,353.83	14,000.00	1,150.00	12,850.00	
84	Hop-a-thon	16,926.69	12,000.00	845.53	800.00	16,081.16	11,200.00	4,881.16	15,500.00	900.00	14,600.00	
85	Miscellaneous Donations	349.57	-	-	-	349.57	-	349.57		0.00	0.00	
86	Retail Funds	1,979.26	1,750.00	42.38	115.00	1,936.88	1,635.00	301.88		1,570.00	-1,570.00	
87	Running of the Balls	-	3,000.00	366.44	1,000.00	-366.44	2,000.00	-2,366.44	4,000.00	1,000.00	3,000.00	
88	Silent Auction	2,439.00	1,200.00	-	200.00	2,439.00	1,000.00	1,439.00	2,800.00	25.00	2,775.00	
89	Total	39,813.77	31,950.00	2,451.02	3,765.00	37,362.75	28,185.00	9,177.75	36,500.00	8,045.00	28,455.00	
90												
91	8 Arts Education	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
92	Art Docent Expenses	-	-	770.90	2,000.00	-770.90	-2,000.00	1,229.10		2,000.00	-2,000.00	
93	Kiln Supplies	-	-	2,836.22	3,200.00	-2,836.22	-3,200.00	363.78		2,000.00	-2,000.00	
74	Pottery Paint Night 1	522.00	300.00	227.69	300.00	294.31	-	294.31	1,000.00	1,000.00	0.00	
76	Pottery Paint Night 2	1,403.74	900.00	1,195.69	900.00	208.05	-	208.05	1,000.00	1,000.00	0.00	
96	Reflections	-	-	182.87	500.00	-182.87	-500.00	317.13		500.00	-500.00	*\$50 to council for council gala treats
97	Total	1,925.74	1,200.00	5,213.37	6,900.00	-3,287.63	-5,700.00	2,412.37	2,000.00	6,500.00	-4,500.00	

98												
99	9 Special Projects	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
100	Popcorn	612.49	500.00	448.40	500.00	164.09	-	164.09	500.00	500.00	0.00	
101	Popcorn Sales Tax	53.26	45.00	20.28	45.00	32.98	-	32.98	45.00	35.00	10.00	
102	Spiritwear	3,390.90	3,000.00	3,220.70	3,000.00	170.20	-	170.20	5,100.00	5,000.00	100.00	
103	Staff Appreciation	-	-	198.18	750.00	-198.18	-750.00	551.82		750.00	-750.00	
104	Staff Luncheon	-	-	292.89	200.00	-292.89	-200.00	-92.89		225.00	-225.00	
105	Talent Show	-	-	-	50.00	-	-50.00	50.00		50.00	-50.00	
106	Yearbook	7,708.00	7,650.00	7,647.13	7,500.00	60.87	150.00	-89.13	7,650.00	7,600.00	50.00	
107	Total	11,764.65	11,195.00	11,827.58	12,045.00	-62.93	-850.00	787.07	13,295.00	14,160.00	-865.00	
108												
109	10 Social	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
110	BBQ	2,212.00	1,900.00	974.57	1,400.00	1,237.43	500.00	737.43	2,000.00	1,400.00	600.00	
111	BBQ Bake Sale								300.00	150.00	150.00	
112	Winter Wonderland Craft Night - Crafts								2,200.00	1,500.00	700.00	*new event
113	Winter Wonderland Craft Night - Food								1,200.00	900.00	300.00	*new event
114	Game Night/Book Exchange	-	-	-	-	-	-	-	300.00	200.00	100.00	
115	Spring Dance	938.00	1,500.00	365.59	1,250.00	572.41	250.00	322.41	1,500.00	900.00	600.00	
116	Valentine's Bingo Night Food	1,088.00	1,000.00	739.93	1,000.00	348.07	-	348.07	1,200.00	900.00	300.00	
117	Valentine's Bingo Night Game	659.00	500.00	145.62	300.00	513.38	200.00	313.38	800.00	400.00	400.00	
118	Total	9,252.78	8,650.00	4,411.93	7,000.00	4,840.85	1,650.00	3,190.85	9,500.00	6,350.00	3,150.00	
119												
120	11 FACE	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
121	Community Support	-	-	-	200.00	-	-200.00	200.00		200.00	-200.00	
122	Dads and Donuts	334.35	200.00	318.37	400.00	15.98	-200.00	215.98	250.00	450.00	-200.00	
123	Girls on the Run	-	-	-	100.00	-	-100.00	100.00		100.00	-100.00	
124	Moms and Me	135.62	100.00	404.79	600.00	-269.17	-500.00	230.83	100.00	600.00	-500.00	
125	Random Acts of Kindness	-	-	100.00	100.00	-100.00	-100.00	-		100.00	-100.00	
126	Workshop on Child Safety								225.00	475.00	-250.00	*new event
127	Dodgeball Night	86.00	300.00	202.86	300.00	-116.86	-	-116.86	75.00	225.00	-150.00	
128	Total	555.97	600.00	1,026.02	1,700.00	-470.05	-1,100.00	629.95	650.00	2,150.00	-1,500.00	
129												
130	12 Advocacy	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
131	Campaign Support	-	-	-	-	-	-	-		225.00	-225.00	
132	Legislative Assembly	-	-	-	211.50	-	-211.50	211.50		100.00	-100.00	
133	Total	0.00	0.00	0.00	211.50	0.00	-211.50	211.50	0.00	325.00	-325.00	
134												
135	Square Fees	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
136	Square Fees	0.28	-	1.96	2.00	-1.68	-2.00	0.32			0.00	
137	Total	0.28	0.00	1.96	2.00	-1.68	-2.00	0.32	0.00	0.00	0.00	
138												
139	PayPal Fees	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
140	PayPal Fees	4.82	-	6.93	-	-2.11	-	-2.11			0.00	
141	Total	4.82	0.00	6.93	0.00	-2.11	0.00	-2.11	0.00	0.00	0.00	
142												
143												
144	Grand Totals	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
145		68,849.11	58,366.00	61,569.78	76,227.95	7,279.33	-17,861.95	25,141.28	67,825.00	74,468.00	-6,643.00	