

		2016-2017 Actual Budget							Proposed 2017-2018 Budget		
2 Stillwater PTSA		7/1/2016 - 6/30/2017							last approved 9/26/17		
		Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net
3	1 President										
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	-	-	995.62	1,000.00	-995.62	-1,000.00	4.38		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	-	-	105.74	100.00	-105.74	-100.00	-5.74		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
22	Safety Patrol & Student Council Recognition	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-		1,000.00	-1,000.00
23	Nuts & Bolts									75.00	-75.00
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	-	-	20,789.99	12,612.93	-20,789.99	-12,612.93	-8,177.06		8,000.00	-8,000.00
28	PTSA Property Enhancements	-	-	597.90	600.00	-597.90	-600.00	2.10		100.00	-100.00
29	Playground Equipment	-	-	1,226.09	1,209.10	-1,226.09	-1,209.10	-16.99		0.00	0.00
30	Robotics	-	-	1,040.42	1,040.42	-1,040.42	-1,040.42	-		0.00	0.00
31	Concessions Cart								350.00	170.00	180.00
32	Total	160.00	85.00	39,942.05	31,887.45	-39,782.05	-31,802.45	-7,979.60	530.00	24,920.00	-24,390.00
33											
34	2 Vice-President	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net
35	The Dance Guy	-	-	2,100.00	2,000.00	-2,100.00	-2,000.00	-100.00		2,100.00	-2,100.00
36	PT Avenue									200.00	-200.00
37	Volunteer Appreciation	-	-	287.37	300.00	-287.37	-300.00	12.63		500.00	-500.00
38	Volunteer Year-End Recognition	-	-	513.06	500.00	-513.06	-500.00	-13.06		500.00	-500.00
39	Total	0.00	0.00	2,900.43	2,800.00	-2,900.43	-2,800.00	-100.43	0.00	3,300.00	-3,300.00
40											
41	3 Secretary	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net
42	Photocopies	-	-	1,921.32	1,600.00	-1,921.32	-1,600.00	-321.32		1,900.00	-1,900.00
43	Awards and Recognition	-	-	292.32	300.00	-292.32	-300.00	7.68		250.00	-250.00
44	WSPTA Unit Awards	-	-	38.27	25.00	-38.27	-25.00	-13.27		30.00	-30.00
45	Plaque Engraving	-	-	-	50.00	-	-50.00	50.00		50.00	-50.00
46	Post Office Box	-	-	60.00	56.00	-60.00	-56.00	-4.00		60.00	-60.00
47	Supplies	-	-	1,129.96	1,450.00	-1,129.96	-1,450.00	320.04		1,100.00	-1,100.00
48	Total	0.00	0.00	3,441.87	3,481.00	-3,441.87	-3,481.00	39.13	0.00	3,390.00	-3,390.00

93	8 Arts Education	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net
94	Art Docent Expenses	-	-	1,935.72	2,000.00	-1,935.72	-2,000.00	64.28		2,000.00	-2,000.00
95	Kiln Supplies	-	-	2,836.22	3,200.00	-2,836.22	-3,200.00	363.78		2,000.00	-2,000.00
96	Pottery Paint Night 1	522.00	300.00	227.69	300.00	294.31	-	294.31	1,200.00	1,000.00	200.00
97	Pottery Paint Night 2	1,403.74	900.00	1,195.69	900.00	208.05	-	208.05	1,200.00	1,000.00	200.00
98	Reflections	-	-	475.22	500.00	-475.22	-500.00	24.78		500.00	-500.00
99	Total	1,925.74	1,200.00	6,670.54	6,900.00	-4,744.80	-5,700.00	955.20	2,400.00	6,500.00	-4,100.00
100											
101	9 Special Projects	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net
102	Popcorn	680.57	500.00	448.40	500.00	232.17	-	232.17	500.00	500.00	0.00
103	Popcorn Sales Tax	59.18	45.00	20.28	45.00	38.90	-	38.90	45.00	35.00	10.00
104	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
105	Staff Appreciation	-	-	438.50	750.00	-438.50	-750.00	311.50		750.00	-750.00
106	Staff Luncheon	-	-	292.89	200.00	-292.89	-200.00	-92.89		225.00	-225.00
107	Talent Show	-	-	50.00	50.00	-50.00	-50.00	-		50.00	-50.00
108	Yearbook	7,929.00	7,650.00	7,662.74	7,500.00	266.26	150.00	116.26	7,650.00	7,600.00	50.00
109	Total	12,059.65	11,195.00	12,133.51	12,045.00	-73.86	-850.00	776.14	13,295.00	14,160.00	-865.00
110											
111	10 Social	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net
112	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
113	BBQ Bake Sale	392.00	350.00	325.26	300.00	66.74	50.00	16.74	300.00	150.00	150.00
114	Winter Wonderland Craft Night - Crafts								2,200.00	1,500.00	700.00
115	Winter Wonderland Craft Night - Food								1,200.00	900.00	300.00
116	Game Night/Book Exchange	-	-	-	-	-	-	-	300.00	200.00	100.00
117	Spring Dance	940.00	1,500.00	365.59	1,250.00	574.41	250.00	324.41	1,500.00	900.00	600.00
118	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
119	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
120	Total	5,291.00	5,250.00	2,550.97	4,250.00	2,740.03	1,000.00	1,740.03	9,500.00	6,350.00	3,150.00
121											
122	11 FACE	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net
123	Community Support	-	-	174.11	200.00	-174.11	-200.00	25.89		200.00	-200.00
124	Dads and Donuts	334.35	200.00	318.37	400.00	15.98	-200.00	215.98	250.00	450.00	-200.00
125	Girls on the Run	-	-	100.00	100.00	-100.00	-100.00	-		100.00	-100.00
126	Moms and Me	135.62	100.00	404.79	600.00	-269.17	-500.00	230.83	100.00	600.00	-500.00
127	Random Acts of Kindness	-	-	100.00	100.00	-100.00	-100.00	-		100.00	-100.00
128	Workshop on Child Safety								225.00	475.00	-250.00
129	Dodgeball Night	86.00	300.00	202.86	300.00	-116.86	-	-116.86	75.00	0.00	75.00
130	Total	555.97	600.00	1,300.13	1,700.00	-744.16	-1,100.00	355.84	650.00	1,925.00	-1,275.00

131												
132	12 Advocacy	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
133	Campaign Support	-	-	-	-	-	-	-		225.00	-225.00	
134	Legislative Assembly	-	-	-	211.50	-	-211.50	211.50		250.00	-250.00	
135	Total	0.00	0.00	0.00	211.50	0.00	-211.50	211.50	0.00	475.00	-475.00	
136												
137	Square Fees	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
138	Square Fees	0.28	-	2.59	2.00	-2.31	-2.00	-0.31		5.00	-5.00	
139	Total	0.28	0.00	2.59	2.00	-2.31	-2.00	-0.31	0.00	5.00	-5.00	
140												
141	Grand Totals	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less	Budget Income	Budget Expense	Budget Net	
142	TOTAL based off proposed plan	71,970.96	54,966.00	80,088.14	73,477.95	-8,117.18	-18,511.95	10,394.77	69,775.00	72,148.00	-2,373.00	
143	Actual TOTAL from LY, including activities we are NOT doing this year	78,688.99	61,322.00	82,714.85	77,120.24	-4,025.86	-15,798.24	11,772.38			10,477.02	Bank Balance Start of Year
144												
145											8,104.02	Difference between bank balance and budget net