

1 Stillwater PTSA		2016-2017 Budget Approved September 2016			2016-2017 Budget Adjustments Approved 12-8-16			
2	1 President	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget	Net
3	All School Arts Day	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
4	Assemblies	0.00	500.00	-500.00	0.00	500.00	-500.00	
5	Awards and Recognition	0.00	300.00	-300.00	0.00	300.00	-300.00	
6	Bob Scharer Scholarship	85.00	200.00	-115.00	85.00	200.00	-115.00	
7	Classroom Gifts	0.00	1,900.00	-1,900.00	0.00	1,900.00	-1,900.00	
8	Field Day	0.00	800.00	-800.00	0.00	800.00	-800.00	
9	Field Trip Stipend 1st Grade	0.00	500.00	-500.00	0.00	500.00	-500.00	
10	Field Trip Stipend 2nd Grade	0.00	500.00	-500.00	0.00	500.00	-500.00	
11	Field Trip Stipend 3rd Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
12	Field Trip Stipend 4th Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
13	Field Trip Stipend 5th Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
14	Field Trip Stipend Kindergarten	0.00	500.00	-500.00	0.00	500.00	-500.00	
15	Library Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
16	Music Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
17	PE Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
18	President's Discretionary Fund	0.00	100.00	-100.00	0.00	100.00	-100.00	
19	REF Auction Basket	0.00	75.00	-75.00	0.00	75.00	-75.00	
20	STEM Nights	0.00	75.00	-75.00	0.00	75.00	-75.00	
21	Safety Patrol Recognition	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
22	School Board Recognition	0.00	50.00	-50.00	0.00	50.00	-50.00	
23	Sno-Valley Scholarship Fund	0.00	600.00	-600.00	0.00	600.00	-600.00	
24	The Dance Guy	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	
25	Training	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	
26	WSPTA Unit Awards	0.00	25.00	-25.00	0.00	25.00	-25.00	
28	Conference week teacher dinner	0.00	300.00	-300.00	0.00	300.00	-300.00	
28	Total	85.00	17,925.00	-17,840.00	85.00	17,925.00	-17,840.00	
29								
30	2 Vice-President	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget	Net
31	Curriculum Night	0.00	100.00	-100.00	0.00	100.00	-100.00	
32	Kinder Hospitality Assessments	0.00	100.00	-100.00	0.00	100.00	-100.00	
33	Kinder Playdate	0.00	100.00	-100.00	0.00	100.00	-100.00	
34	Membership Dues	2,736.00	2,313.00	423.00	2,736.00	2,313.00	423.00	
35	Membership Supplies	0.00	400.00	-400.00	0.00	400.00	-400.00	
36	Spring Kindergarten Social	0.00	150.00	-150.00	0.00	150.00	-150.00	
37	Teacher and School Grants	0.00	4,000.00	-4,000.00	0.00	6,612.93	-6,612.93	
38	Volunteer Appreciation	0.00	300.00	-300.00	0.00	300.00	-300.00	
39	Volunteer Year-End Recognition	0.00	500.00	-500.00	0.00	500.00	-500.00	
40	STEM treats	0.00	75.00	-75.00	0.00	75.00	-75.00	
41	Meet the Teacher	0.00	75.00	-75.00	0.00	75.00	-75.00	
42	Total	2,736.00	8,113.00	-5,377.00	2,736.00	10,725.93	-7,989.93	
43								
44	3 Secretary	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget	Net
45	Communications Supplies	0.00	100.00	-100.00	0.00	100.00	-100.00	
46	Directory	500.00	300.00	200.00	500.00	300.00	200.00	
47	Photocopies	0.00	1,600.00	-1,600.00	0.00	1,600.00	-1,600.00	
48	Plaque Engraving	0.00	50.00	-50.00	0.00	50.00	-50.00	
49	Post Office Box	0.00	56.00	-56.00	0.00	56.00	-56.00	

50	Supplies	0.00	1,450.00	-1,450.00	0.00	1,450.00	-1,450.00
51	Website	0.00	85.00	-85.00	0.00	85.00	-85.00
52	Total	500.00	3,641.00	-3,141.00	500.00	3,641.00	-3,141.00
53							
54	4 Treasurer	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
55	Accountant	0.00	50.00	-50.00	0.00	50.00	-50.00
56	Bank Charges	0.00	100.00	-100.00	0.00	100.00	-100.00
57	Checks/Deposit Slips	0.00	100.00	-100.00	0.00	100.00	-100.00
58	Insurance	0.00	540.00	-540.00	0.00	540.00	-540.00
59	Legal Registration	0.00	50.00	-50.00	0.00	50.00	-50.00
60	MoneyMinder	0.00	173.00	-173.00	0.00	173.00	-173.00
61	Petty Cash	1,450.00	1,450.00	0.00	1,450.00	1,450.00	0.00
62	Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00
63	Unallocated Income	0.00	0.00	0.00	0.00	0.00	0.00
64	Total	1,450.00	2,463.00	-1,013.00	1,450.00	2,463.00	-1,013.00
65							
66	5 After School Classes	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
67	Robotics	0.00	0.00	0.00	0.00	0.00	0.00
68	Total	0.00	0.00	0.00	0.00	0.00	0.00
69							
70	7 Arts Education	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
71	Art Docent Expenses	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
72	Die Cuts/Cricut	0.00	250.00	-250.00	0.00	250.00	-250.00
73	Kiln Supplies	0.00	3,200.00	-3,200.00	0.00	3,200.00	-3,200.00
74	Reflections	0.00	500.00	-500.00	0.00	500.00	-500.00
75	Pottery night	300.00	300.00	-300.00	300.00	300.00	0.00
76	Total	300.00	6,250.00	-6,250.00	300.00	6,250.00	-5,950.00
77							
78	8 Social	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
79	BBQ	1,900.00	1,400.00	500.00	1,900.00	1,400.00	500.00
80	BBQ Dessert Contest	350.00	300.00	50.00	350.00	300.00	50.00
81	Spring Dance	1,500.00	1,250.00	250.00	1,500.00	1,250.00	250.00
82	Fall Bingo Night Food	1,000.00	900.00	100.00	1,000.00	900.00	100.00
83	Fall Bingo Night Game	500.00	400.00	100.00	500.00	400.00	100.00
84	Ice Cream Social / Book Exchange	300.00	300.00	0.00	300.00	300.00	0.00
85	Monster Mash Dance	1,500.00	1,250.00	250.00	1,500.00	1,250.00	250.00
86	Reptile Man	400.00	200.00	200.00	400.00	200.00	200.00
87	Valentine's Bingo Night Food	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
88	Valentine's Bingo Night Game	500.00	300.00	200.00	500.00	300.00	200.00
89	Total	8,950.00	7,300.00	1,650.00	8,950.00	7,300.00	1,650.00
90							
91	9 Fundraising	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
92	Corporate Matching Funds	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
93	Hop-a-thon	12,000.00	800.00	11,200.00	12,000.00	800.00	11,200.00
94	Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00
95	Raffle	2,100.00	150.00	1,950.00	2,100.00	150.00	1,950.00
96	Retail Funds	1,750.00	115.00	1,635.00	1,750.00	115.00	1,635.00
97	Silent Auction	2,800.00	150.00	2,650.00	1,200.00	200.00	1,000.00

98	Walk-a-thon/Move-a-thon	12,000.00	800.00	11,200.00	12,000.00	800.00	11,200.00
99	Total	33,650.00	2,015.00	31,635.00	32,050.00	2,065.00	29,985.00
100							
101	10 Advocacy	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
102	Campaign Support	0.00	0.00	0.00	0.00	0.00	0.00
103	Legislative Assembly	0.00	211.50	-211.50	0.00	211.50	-211.50
104	Total	0.00	211.50	-211.50	0.00	211.50	-211.50
105							
106	11 Special Projects	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
107	Playground Equipment	0.00	1,047.61	-1,047.61	0.00	1,209.10	-1,209.10
108	Popcorn	500.00	500.00	0.00	500.00	500.00	0.00
109	Popcorn Sales Tax	45.00	45.00	0.00	45.00	45.00	0.00
110	PTSA Property Enhancements	0.00	400.00	-400.00	0.00	400.00	-400.00
111	Spiritwear	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
112	Staff Appreciation	0.00	750.00	-750.00	0.00	750.00	-750.00
113	Staff Luncheon	0.00	200.00	-200.00	0.00	200.00	-200.00
114	Talent Show	0.00	50.00	-50.00	0.00	50.00	-50.00
115	Yearbook	7,650.00	7,500.00	150.00	7,650.00	7,500.00	150.00
116	Total	11,195.00	13,492.61	-2,297.61	11,195.00	13,654.10	-2,459.10
117							
118	12 Outreach	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
119	Dads and Doughnuts	200.00	400.00	-200.00	200.00	400.00	-200.00
120	Girls on the Run	0.00	100.00	-100.00	0.00	100.00	-100.00
121	Mom and Me	100.00	600.00	-500.00	100.00	600.00	-500.00
122	Random Acts of Kindness	0.00	100.00	-100.00	0.00	100.00	-100.00
123	Community Support	0.00	200.00	-200.00	0.00	200.00	-200.00
124	Multicultural night	0.00	0.00	0.00	0.00	250.00	-250.00
125	Total	300.00	1,400.00	-1,100.00	300.00	1,650.00	-1,350.00
126							
127	Square Fees	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
128	Square Fees	0.00	2.00	-2.00	0.00	2.00	-2.00
129	Total	0.00	2.00	-2.00	0.00	2.00	-2.00
130							
131	PayPal Fees	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
132	PayPal Fees	0.00	0.00	0.00	0.00	0.00	0.00
133	Total	0.00	0.00	0.00	0.00	0.00	0.00
134							
135							
136	Grand Totals	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
137		59,166.00	62,813.11	-3,647.11	57,566.00	65,887.53	-8,321.53
138							
139	Bank balance as of 12/08/16	25,249.35					
140	Revised budget	-8,321.53					
141		16,927.82					