

		2016-2017 Approved Budget			Proposed Budget Adjustments		
2 Stillwater PTSA		Approved 12/8/16			Presented 3/16/17		
3 1 President		Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
4	All School Arts Day	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
5	Assemblies	0.00	500.00	-500.00	0.00	1,000.00	1,000.00
6	Awards and Recognition	0.00	300.00	-300.00	0.00	300.00	-300.00
7	Bob Scharer Scholarship	85.00	200.00	-115.00	85.00	200.00	-115.00
8	Classroom Gifts	0.00	1,900.00	-1,900.00	0.00	1,900.00	-1,900.00
9	Coca-Cola Grant	0.00	0.00	0.00	0.00	0.00	0.00
10	Field Day	0.00	800.00	-800.00	0.00	800.00	-800.00
11	Field Trip Stipend 1st Grade	0.00	500.00	-500.00	0.00	500.00	-500.00
12	Field Trip Stipend 2nd Grade	0.00	500.00	-500.00	0.00	500.00	-500.00
13	Field Trip Stipend 3rd Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
14	Field Trip Stipend 4th Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
15	Field Trip Stipend 5th Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
16	Field Trip Stipend Kindergarten	0.00	500.00	-500.00	0.00	500.00	-500.00
17	Library Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
18	Music Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
19	PE Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
20	President's Discretionary Fund	0.00	100.00	-100.00	0.00	100.00	-100.00
21	REF Auction Basket	0.00	75.00	-75.00	0.00	75.00	-75.00
22	STEM Nights	0.00	75.00	-75.00	0.00	0.00	0.00
23	Safety Patrol Recognition	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
24	School Board Recognition	0.00	50.00	-50.00	0.00	50.00	-50.00
25	Sno-Valley Scholarship Fund	0.00	600.00	-600.00	0.00	600.00	-600.00
26	The Dance Guy	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
27	Training	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00
28	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
30	<b>Total</b>	<b>85.00</b>	<b>17,925.00</b>	<b>-17,840.00</b>	<b>85.00</b>	<b>18,350.00</b>	<b>-16,265.00</b>
31							
32 2 Vice-President		Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
33	Curriculum Night	0.00	100.00	-100.00	0.00	100.00	-100.00
34	Kinder Hospitality Assessments	0.00	100.00	-100.00	0.00	100.00	-100.00
35	Kinder Playdate	0.00	100.00	-100.00	0.00	100.00	-100.00
36	Membership Dues	2,736.00	2,313.00	423.00	2,736.00	2,313.00	423.00
37	Membership Supplies	0.00	400.00	-400.00	0.00	400.00	-400.00

38	Spring Kindergarten Social	0.00	150.00	-150.00	0.00	150.00	-150.00
39	Teacher and School Grants	0.00	6,612.93	-6,612.93	0.00	12,612.93	-12,612.93
40	Volunteer Appreciation	0.00	300.00	-300.00	0.00	300.00	-300.00
41	Volunteer Year-End Recognition	0.00	500.00	-500.00	0.00	500.00	-500.00
42	STEM treats	0.00	75.00	-75.00	0.00	0.00	0.00
43	Meet the Teacher	0.00	75.00	-75.00	0.00	75.00	-75.00
44	<b>Total</b>	<b>2,736.00</b>	<b>10,725.93</b>	<b>-7,989.93</b>	<b>2,736.00</b>	<b>16,650.93</b>	<b>-13,914.93</b>
45							
46	3 Secretary	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
47	Communications Supplies	0.00	100.00	-100.00	0.00	100.00	-100.00
48	Directory	500.00	300.00	200.00	500.00	300.00	200.00
49	Photocopies	0.00	1,600.00	-1,600.00	0.00	1,600.00	-1,600.00
50	Plaque Engraving	0.00	50.00	-50.00	0.00	50.00	-50.00
51	Post Office Box	0.00	56.00	-56.00	0.00	56.00	-56.00
52	Supplies	0.00	1,450.00	-1,450.00	0.00	1,450.00	-1,450.00
53	Website	0.00	85.00	-85.00	0.00	85.00	-85.00
54	<b>Total</b>	<b>500.00</b>	<b>3,641.00</b>	<b>-3,141.00</b>	<b>500.00</b>	<b>3,641.00</b>	<b>-3,141.00</b>
55							
56	4 Treasurer	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
57	Accountant	0.00	50.00	-50.00	0.00	50.00	-50.00
58	Bank Charges	0.00	100.00	-100.00	0.00	100.00	-100.00
59	Checks/Deposit Slips	0.00	100.00	-100.00	0.00	100.00	-100.00
60	Insurance	0.00	540.00	-540.00	0.00	540.00	-540.00
61	Legal Registration	0.00	50.00	-50.00	0.00	50.00	-50.00
62	MoneyMinder	0.00	173.00	-173.00	0.00	173.00	-173.00
63	Petty Cash	1,450.00	1,450.00	0.00	1,450.00	1,450.00	0.00
64	Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00
65	Unallocated Income	0.00	0.00	0.00	0.00	0.00	0.00
66	<b>Total</b>	<b>1,450.00</b>	<b>2,463.00</b>	<b>-1,013.00</b>	<b>1,450.00</b>	<b>2,463.00</b>	<b>-1,013.00</b>
67							
68	5 After School Classes	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
69	Robotics	0.00	0.00	0.00	0.00	1,040.42	-1,040.42
70	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.42</b>	<b>-1,040.42</b>
71							
72	7 Arts Education	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net

73	Art Docent Expenses	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
74	Die Cuts/Cricut	0.00	250.00	-250.00	0.00	250.00	-250.00
75	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
76	Pottery paint night	0.00	0.00	0.00	900.00	900.00	0.00
78	Pottery night (December)	300.00	300.00	-300.00	300.00	300.00	0.00
79	<b>Total</b>	<b>300.00</b>	<b>6,250.00</b>	<b>-6,250.00</b>	<b>1,200.00</b>	<b>7,150.00</b>	<b>-5,950.00</b>
80							
81	8 Social	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
82	BBQ	1,900.00	1,400.00	500.00	1,900.00	1,400.00	500.00
83	BBQ Dessert Contest	350.00	300.00	50.00	350.00	300.00	50.00
84	Spring Dance	1,500.00	1,250.00	250.00	1,500.00	1,250.00	250.00
85	Fall Bingo Night Food	1,000.00	900.00	100.00	1,000.00	900.00	100.00
86	Fall Bingo Night Game	500.00	400.00	100.00	500.00	400.00	100.00
87	Ice Cream Social / Book Exchange	300.00	300.00	0.00	300.00	300.00	0.00
88	Monster Mash Dance	1,500.00	1,250.00	250.00	1,500.00	1,250.00	250.00
89	Reptile Man	400.00	200.00	200.00	400.00	200.00	200.00
90	Valentine's Bingo Night Food	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
91	Valentine's Bingo Night Game	500.00	300.00	200.00	500.00	300.00	200.00
92	<b>Total</b>	<b>8,950.00</b>	<b>7,300.00</b>	<b>1,650.00</b>	<b>8,950.00</b>	<b>7,300.00</b>	<b>1,650.00</b>
93							
94	9 Fundraising	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
95	Corporate Matching Funds	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
95	Duvall Days Booth	0.00	0.00	0.00	750.00	600.00	150.00
97	Hop-a-thon	12,000.00	800.00	11,200.00	12,000.00	800.00	11,200.00
98	Hawk walk	12,000.00	800.00	11,200.00	10,250.00	1,050.00	9,200.00
99	Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00
96	Raffle Ticket Sales	2,100.00	150.00	1,950.00	2,100.00	150.00	1,950.00
98	Raffle Donations	0.00	0.00	0.00	856.00	742.29	113.71
102	Retail Funds	1,750.00	115.00	1,635.00	1,750.00	115.00	1,635.00
103	Silent Auction	1,200.00	200.00	1,000.00	1,200.00	200.00	1,000.00
100	Running of the balls	0.00	0.00	0.00	3,000.00	1,000.00	2,000.00
105	<b>Total</b>	<b>32,050.00</b>	<b>2,065.00</b>	<b>29,985.00</b>	<b>34,906.00</b>	<b>4,657.29</b>	<b>30,248.71</b>
106							
107	10 Advocacy	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
108	Campaign Support	0.00	0.00	0.00	0.00	0.00	0.00

109	Legislative Assembly	0.00	211.50	-211.50	0.00	211.50	-211.50
110	<b>Total</b>	<b>0.00</b>	<b>211.50</b>	<b>-211.50</b>	<b>0.00</b>	<b>211.50</b>	<b>-211.50</b>
111							
112	11 Special Projects	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
113	Playground Equipment	0.00	1,209.10	-1,209.10	0.00	1,209.10	-1,209.10
114	Popcorn	500.00	500.00	0.00	500.00	500.00	0.00
115	Popcorn Sales Tax	45.00	45.00	0.00	45.00	45.00	0.00
116	PTSA Property Enhancements	0.00	400.00	-400.00	0.00	600.00	-600.00
117	Spiritwear	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
118	Staff Appreciation	0.00	750.00	-750.00	0.00	750.00	-750.00
119	Staff Luncheon	0.00	200.00	-200.00	0.00	200.00	-200.00
120	Talent Show	0.00	50.00	-50.00	0.00	50.00	-50.00
121	Yearbook	7,650.00	7,500.00	150.00	7,650.00	7,500.00	150.00
122	<b>Total</b>	<b>11,195.00</b>	<b>13,654.10</b>	<b>-2,459.10</b>	<b>11,195.00</b>	<b>13,854.10</b>	<b>-2,659.10</b>
123							
124	12 FACE	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
125	Dads and Doughnuts	200.00	400.00	-200.00	200.00	400.00	-200.00
126	Girls on the Run	0.00	100.00	-100.00	0.00	100.00	-100.00
127	Mom and Me	100.00	600.00	-500.00	100.00	600.00	-500.00
128	Random Acts of Kindness	0.00	100.00	-100.00	0.00	100.00	-100.00
129	Community Support	0.00	200.00	-200.00	0.00	200.00	-200.00
124	Multicultural night	0.00	250.00	-250.00	0.00	400.00	-400.00
131	<b>Total</b>	<b>300.00</b>	<b>1,650.00</b>	<b>-1,350.00</b>	<b>300.00</b>	<b>1,800.00</b>	<b>-1,500.00</b>
132							
133	Square Fees	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
134	Square Fees	0.00	2.00	-2.00	0.00	2.00	-2.00
135	<b>Total</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>
136							
137	PayPal Fees	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
138	PayPal Fees	0.00	0.00	0.00	0.00	0.00	0.00
139	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
140							
141							

		Budget			Budget		
	Grand Totals	Income	Budget Expense	Net	Income	Budget Expense	Net
142							
143		<b>57,566.00</b>	<b>65,887.53</b>	<b>-8,321.53</b>	<b>61,322.00</b>	<b>77,120.24</b>	<b>-15,798.24</b>
144							
145	<b>Bank balance as of 03/14/17</b>	<b>17,266.79</b>					