	Stillwater PTSA	2016-2017 Preliminary Budget - Approved June 2016			2016-2017 Final Budget - Approved September 2016		
	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	1,425.00	-1,425.00	0.00	1,900.00	-1,900.00
8	Coca-Cola Grant	0.00	0.00	0.00	0.00	0.00	0.00
9	Field Day	0.00	800.00	-800.00	0.00	800.00	-800.00
10	Field Trip Stipend 1st Grade	0.00	500.00	-500.00	0.00	500.00	-500.00
11	Field Trip Stipend 2nd Grade	0.00	500.00	-500.00	0.00	500.00	-500.00
12	Field Trip Stipend 3rd Grade	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00
13	Field Trip Stipend 4th Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
14	Field Trip Stipend 5th Grade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
15	Field Trip Stipend Kindergarten	0.00	500.00	-500.00	0.00	500.00	-500.00
16	Library Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
17	Music Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
18	PE Enrichment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
19	President's Discretionary Fund	0.00	100.00	-100.00	0.00	100.00	-100.00
20	REF Auction Basket	0.00	75.00	-75.00	0.00	75.00	-75.00
21	STEM Nights	0.00	75.00	-75.00	0.00	75.00	-75.00
22	Safety Patrol Recognition	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
23	School Board Recognition	0.00	50.00	-50.00	0.00	50.00	-50.00
24	Sno-Valley Scholarship Fund	0.00	600.00	-600.00	0.00	600.00	-600.00
25	The Dance Guy	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
26	Training	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00
27	WSPTA Unit Awards	0.00	25.00	-25.00	0.00	25.00	-25.00
28	**Total**	**85.00**	**16,650.00**	**-16,565.00**	**85.00**	**17,625.00**	**-17,540.00**
29							
	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	4,000.00	-4,000.00
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**	**8,113.00**	**-5,377.00**
43							
	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	500.00	0.00	500.00	500.00	0.00
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**	**3,841.00**	**-3,341.00**	**500.00**	**3,841.00**	**-3,341.00**
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	2,000.00	-2,000.00	0.00	3,500.00	-3,500.00
74	Reflections	0.00	500.00	-500.00	0.00	500.00	-500.00
75	**Total**	**0.00**	**4,750.00**	**-4,750.00**	**0.00**	**6,250.00**	**-6,250.00**
76							
77	8 Social	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
78	BBQ	1,900.00	1,400.00	500.00	1,900.00	1,400.00	500.00
79	BBQ Dessert Contest	350.00	300.00	50.00	350.00	300.00	50.00
80	Spring Dance	1,500.00	1,250.00	250.00	1,500.00	1,250.00	250.00
81	Fall Bingo Night Food	1,000.00	900.00	100.00	1,000.00	900.00	100.00
82	Fall Bingo Night Game	500.00	400.00	100.00	500.00	400.00	100.00
83	Ice Cream Social / Book Exchange	300.00	300.00	0.00	300.00	300.00	0.00
84	Monster Mash Dance	1,500.00	1,250.00	250.00	1,500.00	1,250.00	250.00
85	Reptile Man	400.00	200.00	200.00	400.00	200.00	200.00
86	Valentine's Bingo Night Food	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
87	Valentine's Bingo Night Game	500.00	300.00	200.00	500.00	300.00	200.00
88	**Total**	**8,950.00**	**7,300.00**	**1,650.00**	**8,950.00**	**7,300.00**	**1,650.00**
89							
90	9 Fundraising	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
91	Corporate Matching Funds	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
92	Hop-a-thon	12,000.00	800.00	11,200.00	12,000.00	800.00	11,200.00
93	Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00

94	Raffle	2,100.00	150.00	1,950.00	2,100.00	150.00	1,950.00
95	Retail Funds	1,750.00	115.00	1,635.00	1,750.00	115.00	1,635.00
96	Silent Auction	2,800.00	150.00	2,650.00	2,800.00	150.00	2,650.00
97	Walk-a-thon/Move-a-thon	12,000.00	800.00	11,200.00	12,000.00	800.00	11,200.00
98	**Total**	**33,650.00**	**2,015.00**	**31,635.00**	**33,650.00**	**2,015.00**	**31,635.00**
99							
100	10 Advocacy	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
101	Campaign Support	0.00	0.00	0.00	0.00	0.00	0.00
102	Legislative Assembly	0.00	450.00	-450.00	0.00	450.00	-450.00
103	**Total**	**0.00**	**450.00**	**-450.00**	**0.00**	**450.00**	**-450.00**
104							
105	11 Special Projects	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
106	Playground Equipment	0.00	0.00	0.00	0.00	909.11	-909.11
107	Popcorn	500.00	500.00	0.00	500.00	500.00	0.00
108	Popcorn Sales Tax	45.00	45.00	0.00	45.00	45.00	0.00
109	PTSA Property Enhancements	0.00	400.00	-400.00	0.00	400.00	-400.00
110	Spiritwear	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
111	Staff Appreciation	0.00	750.00	-750.00	0.00	750.00	-750.00
112	Staff Luncheon	0.00	200.00	-200.00	0.00	200.00	-200.00
113	Talent Show	0.00	50.00	-50.00	0.00	50.00	-50.00
114	Yearbook	7,650.00	7,500.00	150.00	7,650.00	7,500.00	150.00
115	**Total**	**11,195.00**	**12,445.00**	**-1,250.00**	**11,195.00**	**13,354.11**	**-2,159.11**
116							
117	12 Outreach	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
118	Dads and Doughnuts	200.00	400.00	-200.00	200.00	400.00	-200.00
119	Girls on the Run	0.00	100.00	-100.00	0.00	100.00	-100.00
120	Mom and Me	100.00	600.00	-500.00	100.00	600.00	-500.00
121	Random Acts of Kindness	0.00	100.00	-100.00	0.00	100.00	-100.00
122	Community Support	0.00	200.00	-200.00	0.00	200.00	-200.00
123	**Total**	**300.00**	**1,400.00**	**-1,100.00**	**300.00**	**1,400.00**	**-1,100.00**
124							
125	Square Fees	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
126	Square Fees	0.00	2.00	-2.00	0.00	2.00	-2.00
127	**Total**	**0.00**	**2.00**	**-2.00**	**0.00**	**2.00**	**-2.00**
128							
129	PayPal Fees	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
130	PayPal Fees	0.00	0.00	0.00	0.00	0.00	0.00
131	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
132							
133							
134	Grand Totals	Budget Income	Budget Expense	Budget Net	Budget Income	Budget Expense	Budget Net
135		**58,866.00**	**59,429.00**	**-563.00**	**58,866.00**	**62,813.11**	**-3,947.11**
136							
137	**Beginning Bank Balance**	**14,519.82**					

138	**Budgeted**	**-3,947.11**					
139	**Ending Balance**	**10,572.71**					