

Stillwater PTSA

	2015-2016 Approved Budget			2015-2016 Preliminary Adjustments							
	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
1 President											
All School Arts Day	0.00	1000.00	-1000.00	0.00	0.00	1000.00	1000.00	-1000.00	-1000.00	0.00	Y
Assemblies	0.00	500.00	-500.00	0.00	0.00	500.00	500.00	-500.00	-500.00	0.00	Y
Awards and Recognition	0.00	300.00	-300.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	N
Bob Scharer Scholarship	0.00	200.00	-200.00	85.00	0.00	200.00	200.00	-115.00	-200.00	0.00	Y
Classroom Gifts	0.00	1425.00	-1425.00	0.00	0.00	1425.00	1425.00	-1425.00	-1425.00	0.00	Y
Coca-Cola Grant	480.00	480.00	0.00	480.00	480.00	480.00	480.00	0.00	0.00	0.00	Y
Field Day	0.00	800.00	-800.00	0.00	0.00	0.00	800.00	0.00	-800.00	-800.00	N
Field Trip Stipend 1st Grade	0.00	500.00	-500.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	N
Field Trip Stipend 2nd Grade	0.00	500.00	-500.00	0.00	0.00	500.00	500.00	-500.00	-500.00	0.00	Y
Field Trip Stipend 3rd Grade	0.00	500.00	-500.00	0.00	0.00	500.00	500.00	-500.00	-500.00	0.00	N
Field Trip Stipend 4th Grade	0.00	1000.00	-1000.00	0.00	0.00	1000.00	1000.00	-1000.00	-1000.00	0.00	Y
Field Trip Stipend 5th Grade	0.00	1000.00	-1000.00	0.00	0.00	1000.00	1000.00	-1000.00	-1000.00	0.00	Y
Field Trip Stipend Kindergarten	0.00	500.00	-500.00	0.00	0.00	500.00	500.00	-500.00	-500.00	0.00	Y
Library Enrichment	0.00	1000.00	-1000.00	0.00	0.00	1000.00	1000.00	-1000.00	-1000.00	0.00	Y
Music Enrichment	0.00	1000.00	-1000.00	0.00	0.00	1000.00	1000.00	-1000.00	-1000.00	0.00	Y
PE Enrichment	0.00	1000.00	-1000.00	0.00	0.00	1000.00	1000.00	-1000.00	-1000.00	0.00	Y
President's Discretionary Fund	0.00	100.00	-100.00	0.00	0.00	56.78	100.00	-56.78	-100.00	-43.22	N
REF Auction Basket	0.00	25.00	-25.00	0.00	0.00	25.00	25.00	-25.00	-25.00	0.00	Y
STEM Nights	0.00	75.00	-75.00	0.00	0.00	75.00	75.00	-75.00	-75.00	0.00	Y
Safety Patrol Recognition	0.00	500.00	-500.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	N
School Board Recognition	0.00	50.00	-50.00	0.00	0.00	50.00	50.00	-50.00	-50.00	0.00	Y
Sno-Valley Scholarship Fund	0.00	600.00	-600.00	0.00	0.00	600.00	600.00	-600.00	-600.00	0.00	Y
Training	0.00	1500.00	-1500.00	0.00	0.00	0.00	1500.00	0.00	-1500.00	-1500.00	N
WSPTA Unit Awards	0.00	25.00	-25.00	0.00	0.00	9.63	25.00	-9.63	-25.00	-15.37	N
Total	480.00	14580.00	-14100.00	565.00	480.00	10921.41	14580.00	-10356.41	-14100.00	-3658.59	

2 Vice-President	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
Kinder Hospitality - Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Kinder Playdate	0.00	100.00	-100.00	0.00	0.00	66.33	100.00	-66.33	-100.00	0.00	Y
Membership Dues	3000.00	2280.00	720.00	3032.96	3000.00	2125.00	2280.00	907.96	720.00	-187.96	N
Membership Supplies	0.00	100.00	-100.00	0.00	0.00	35.11	100.00	-35.11	-100.00	-64.89	N
Spring Kindergarten Social	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	N
Teacher and School Grants	0.00	3000.00	-3000.00	0.00	0.00	3309.35	3309.35	-3309.35	-3309.35	0.00	N
Volunteer Appreciation	0.00	100.00	-100.00	0.00	0.00	44.93	100.00	-44.93	-100.00	-55.07	N
Volunteer Year-End Recognition	0.00	200.00	-200.00	0.00	0.00	0.00	200.00	0.00	-200.00	-200.00	N
Total	3000.00	5780.00	-2780.00	3032.96	3000.00	5580.72	6239.35	-2547.76	-3239.35	-657.92	

3 Secretary	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
Communications Supplies	0.00	100.00	-100.00	0.00	0.00	54.48	100.00	-54.48	-100.00	-45.52	N
Constant Contact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Directory	500.00	500.00	0.00	725.00	500.00	291.05	500.00	433.95	0.00	0.00	Y
Photocopies	0.00	1500.00	-1500.00	0.00	0.00	1459.77	1500.00	-1459.77	-1500.00	-450.00	N
Plaque Engraving	0.00	100.00	-100.00	0.00	0.00	43.69	100.00	-43.69	-100.00	-56.31	N
Post Office Box	0.00	56.00	-56.00	0.00	0.00	56.00	56.00	-56.00	-56.00	0.00	Y
Supplies	0.00	1200.00	-1200.00	0.00	0.00	1087.85	1200.00	-1087.85	-1200.00	-112.15	N
Website	0.00	75.00	-75.00	0.00	0.00	85.00	75.00	-85.00	-75.00	0.00	Y
Total	500.00	3531.00	-3031.00	725.00	500.00	3077.84	3531.00	-2352.84	-3031.00	-663.98	

4 Treasurer	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
Accountant	0.00	50.00	-50.00	0.00	0.00	47.97	50.00	-47.97	-50.00	0.00	Y
Bank Charges	0.00	100.00	-100.00	24.00	0.00	48.00	100.00	-24.00	-100.00	-76.00	N
Checks/Deposit Slips	0.00	100.00	-100.00	0.00	0.00	77.00	100.00	-77.00	-100.00	0.00	Y
Insurance	0.00	540.00	-540.00	0.00	0.00	540.00	540.00	-540.00	-540.00	0.00	Y
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Legal Registration	0.00	50.00	-50.00	0.00	0.00	140.00	50.00	-140.00	-50.00	0.00	Y
MoneyMinder	0.00	173.00	-173.00	0.00	0.00	0.00	173.00	0.00	-173.00	-173.00	N
Safety Deposit Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Unallocated Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Total	0.00	1013.00	-1013.00	24.00	0.00	852.97	1013.00	-828.97	-1013.00	-249.00	

5 After School Classes	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
After School Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6 Science Docent	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
Science Docent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

7 Arts Education	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
Art Docent Expenses	0.00	4000.00	-4000.00	0.00	0.00	846.11	4000.00	-846.11	-4000.00	-3153.89	N
Die Cuts/Cricut	0.00	250.00	-250.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	N
Kiln	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	-6000.00	-6000.00	0.00	N
Reflections	0.00	500.00	-500.00	0.00	0.00	98.65	500.00	-98.65	-500.00	-401.35	N
Talent Show	0.00	50.00	-50.00	0.00	0.00	35.79	50.00	-35.79	-50.00	0.00	Y
The Dance Guy	0.00	2000.00	-2000.00	0.00	0.00	1000.00	2000.00	-1000.00	-2000.00	-1000.00	N
Total	0.00	6800.00	-6800.00	0.00	0.00	7980.55	12800.00	-7980.55	-12800.00	-4805.24	

8 Social	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
BBQ	1900.00	1900.00	0.00	2204.00	1900.00	1077.71	1900.00	1126.29	0.00	0.00	Y
Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Curriculum Night	0.00	100.00	-100.00	0.00	0.00	78.00	100.00	-78.00	-100.00	0.00	Y
Dance	1500.00	1250.00	250.00	1998.50	1500.00	890.23	1250.00	1108.27	250.00	-300.00	N
Elf Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Family Fun Night	775.00	750.00	25.00	1433.10	775.00	869.19	750.00	563.91	25.00	0.00	Y
Family Fun Night Activity	400.00	100.00	300.00	668.00	400.00	100.00	100.00	568.00	300.00	0.00	Y
Pie/BBQ	100.00	100.00	0.00	418.00	100.00	254.38	100.00	163.62	0.00	0.00	Y
Summer Activities Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Total	4675.00	4200.00	475.00	6721.60	4675.00	3269.51	4200.00	3452.09	475.00	-300.00	

9 Fundraising	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
Corporate Matching Funds	3300.00	0.00	3300.00	2618.84	3300.00	0.00	0.00	2618.84	3300.00	681.16	N
Entertainment Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Hop-a-thon	11000.00	700.00	10300.00	15628.58	11000.00	833.45	700.00	14795.13	10300.00	0.00	Y
Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
Raffle/BBQ	1600.00	150.00	1450.00	2121.37	1600.00	889.74	150.00	1231.63	1450.00	0.00	Y
Retail Funds	3100.00	115.00	2985.00	1924.91	3100.00	52.53	115.00	1872.38	2985.00	600.00	N
Silent Auction	2000.00	150.00	1850.00	2889.00	2000.00	191.27	150.00	2697.73	1850.00	0.00	Y
Spiritwear	3000.00	3000.00	0.00	3632.00	3000.00	2753.04	3000.00	878.96	0.00	0.00	Y
Spring Fundraiser - plants	5600.00	3300.00	2300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Totes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
Walk-a-thon/Move-a-thon	8000.00	300.00	7700.00	0.00	10000.00	0.00	800.00	0.00	9200.00	9200.00	N
Total	37600.00	7715.00	29885.00	28814.70	34000.00	4720.03	4915.00	24094.67	29085.00	10481.16	

10 Advocacy	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses	Complete?
Campaign Support	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	-225.00	-225.00	N
Legislative Assembly	0.00	300.00	-300.00	0.00	0.00	75.00	300.00	-75.00	-300.00	0.00	Y
Total	0.00	300.00	-300.00	0.00	0.00	75.00	525.00	-75.00	-525.00	-225.00	

Grand Totals	Income	Expense	Net	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Remaining Income / -Expenses
	53695.00	53239.00	456.00	40406.86	50095.00	37711.53	65630.66	2695.33	-15535.66	-9860.34

Proposed Budget Change
Anticipating going over budget
Anticipating going under budget

Current Bank Balance	40748.38
Remaining Income/-Expenses	-9860.34
Net Remaining	30888.04