

Stillwater PTSA Budget
July,1 2014 - 6/30/2015

1 President	Budget Income	Budget Expense	Net
All School Arts Day	-	1000	-1000
Assemblies	-	500	-500
Awards and Recognition	-	300	-300
Bob Scharer Scholarship	-	0	-
Classroom Gifts	-	1425	-1425
Field Day	-	800	-800
Field Trip Stipend 1st Grade	-	500	-500
Field Trip Stipend 2nd Grade	-	500	-500
Field Trip Stipend 3rd Grade	-	500	-500
Field Trip Stipend 4th Grade	-	1000	-1000
Field Trip Stipend 5th Grade	-	1000	-1000
Field Trip Stipend Kindergarten	-	500	-500
Library Enrichment	-	1000	-1000
Music Enrichment	-	1000	-1000
PE Enrichment	-	1000	-1000
President's Discretionary Fund	-	100	-100
REF Auction Basket	-	25	-25
STEM Nights	-	75	-75
Safety Patrol Recognition	-	250	-250
School Board Recognition	-	50	-50
Sno-Valley Scholarship Fund	-	500	-500
Training	-	1500	-1500
WSPTA Unit Awards	-	25	-25
Total	0	13550	-13550

2 Vice-President	Budget Income	Budget Expense	Net
Kinder Hospitality - Assessments	-	0	0
Kinder Playdate	-	50	-50
Membership Dues	3800	2800	1000
Teacher and School Grants	-	1000	-1000
Volunteer Appreciation	-	75	-75
Volunteer Year-End Recognition	-	150	-150
Membership Supplies	-	35	-35
Total	3800	4110	-310

3 Secretary	Budget Income	Budget Expense	Net
Constant Contact	0	0	-
Directory	0	500	-500
Photocopies	0	1500	-1500
Plaque Engraving	0	150	-150
Supplies	0	1200	-1200
Website	0	50	-50
Communications Supplies	0	25	-25
Total	0	3425	-3425

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4 Treasurer	Budget Income	Budget Expense	Net
Accountant	-	50	-50
Bank Charges	-	100	-100
Checks/Deposit Slips	-	100	-100
Insurance	-	550	-550
Interest Income	-	0	0
Legal Registration	-	50	-50
MoneyMinder	-	162	-162
Safety Deposit Box	-	-	-
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
Total	0	1012	-1012

5 After School Classes	Budget Income	Budget Expense	Net
Total	-	-	-

6 Science Docent	Budget Income	Budget Expense	Net
Total	-	-	-

7 Arts Education	Budget Income	Budget Expense	Net
Art Docent Expenses	-	4000	-4000
Die Cuts	-	250	-250
Reflections	-	500	-500
Talent Show	-	50	-50
The Dance Guy	-	2000	-2000
Total	0	6800	-6800

8 Social	Budget Income	Budget Expense	Net
Curriculum Night	-	0	-
Family Fun Nights	500	500	
Elf Workshop	2500	2500	
Bar b que	2000	2000	
Carnival	600	600	-
Health and Wellness Fair		0	-
Dance	1000	600	400
Total	6600	6200	400

9 Fundraising	Budget Income	Budget Expense	Net
Raffle/Bar b que	1500	75	1425
Corporate Matching Funds	3000	0	3000
Entertainment Books	4400	3000	1400
Fall Fundraiser	14000	7700	6300
Miscellaneous Donations	200	0	200
Retail Funds	1200	100	1100
Spring Fundraiser - plants	7000	4500	2500
Walk-a-thon/Move-a-thon	12000	1000	11000
Spirit Wear	3000	2500	500
Total	46300	18875	27425

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10 Advocacy	Budget Income	Budget Expense	Net
Campaign Support	-	0	-
Legislative Assembly		300	-300
Total	-	300	-300

11 Special Projects	Budget Income	Budget Expense	Net
PTSA Property Enhancements	-	50	-50
Popcorn	125	125	-
Staff Appreciation	-	500	-500
Staff Luncheon	-	0	-
Yearbook	7500	7000	500
Total	7625	7675	-50

12 Outreach	Budget Income	Budget Expense	Net
Random Acts of Kindness	-	200	-200
Dads and Doughnuts	400	400	-
Mom and Me in the Morning	400	400	-
Total	800	1000	-200

BUDGET TOTALS	Budget Income	Budget Expense	Net
	65125	62947	H