

1 **Planned amount we end the year with in the bank:** **7,061.86**

2
3 Stillwater PTSA
4 Income & Expenses Compared to Annual Budget 07/01/2017 - 03/05/2018

Budget Change
Requests -
Approved 3/13/18

									Planned Income Rest of Year	Planned Expense Rest of Year	New Income Plan	New Expense Plan
5												
6	1 President	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less				
7	All School Arts Day	-	-	-	1,000.00	-	-1,000.00	1,000.00		2500		2500
8	Assemblies	-	-	1,524.98	1,530.00	-1,524.98	-1,530.00	5.02				
9	Bob Scharer Scholarship	170	180	300	300	-130	-120	-10				
10	Classroom Gifts	-	-	2,000.00	2,000.00	-2,000.00	-2,000.00	-				
11	Concessions Cart	44.25	350	49.47	170	-5.22	180	-185.22	80.75	50.53	125	100
12	Conference Week Teacher Dinner	-	-	296.5	300	-296.5	-300	3.5				
13	Field Day	-	-	-	1,000.00	-	-1,000.00	1,000.00		1000		
14	Field Trip Stipend 1st Grade	-	-	500	500	-500	-500	-				
15	Field Trip Stipend 2nd Grade	-	-	500	500	-500	-500	-				
16	Field Trip Stipend 3rd Grade	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-				
17	Field Trip Stipend 4th Grade	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-				
18	Field Trip Stipend 5th Grade	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-				
19	Field Trip Stipend Kindergarten	-	-	500	500	-500	-500	-				
20	Library Enrichment	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-				
21	Music Enrichment	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-				
22	Nuts & Bolts	-	-	71.29	75	-71.29	-75	3.71				
23	PE Enrichment	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-				
24	PTSA Property Enhancements	-	-	-	100	-	-100	100		1200		1200
25	Playground Equipment	-	-	-	-	-	-	-		10,500		10,500
26	President's Discretionary Fund	-	-	-	100	-	-100	100		100		
27	REF Auction Basket	-	-	75	75	-75	-75	-				
28	Robotics	-	-	-	-	-	-	-				
29	Safety Patrol & Student Council	-	-	-	1,000.00	-	-1,000.00	1,000.00		1000		
30	School Board Recognition	-	-	22.23	50	-22.23	-50	27.77				
31	Sno-Valley Scholarship Fund	-	-	600	600	-600	-600	-				
32	Stillwater Evening Event	-	-	32.86	350	-32.86	-350	317.14		392.14		425
33	Teacher and School Grants	-	-	8,167.93	8,000.00	-8,167.93	-8,000.00	-167.93		7000		15,167.93
34	Training & Convention	-	-	-	1,500.00	-	-1,500.00	1,500.00		1500		
35	Total	214.25	530	20,640.26	25,650.00	-20,426.01	-25,120.00	4,693.99				
36												
37	2 Vice-President	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less				
38	PT Avenue	-	-	199	200	-199	-200	1				
39	The Dance Guy	-	-	1,050.00	2,100.00	-1,050.00	-2,100.00	1,050.00		1050		
40	Volunteer Appreciation	-	-	30	500	-30	-500	470		470		
41	Volunteer Year-End Recognition	-	-	-	500	-	-500	500		500		
42	Total	-	-	1,279.00	3,300.00	-1,279.00	-3,300.00	2,021.00				
43												
44	3 Secretary	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less				
45	Awards and Recognition	-	-	-	250	-	-250	250		250		
46	Photocopies	-	-	967.89	1,900.00	-967.89	-1,900.00	932.11		932.11		
47	Plaque Engraving	-	-	10.45	50	-10.45	-50	39.55		39.55		
48	Post Office Box	-	-	64	60	-64	-60	-4				
49	Supplies	-	-	340.23	1,100.00	-340.23	-1,100.00	759.77		759.77		
50	WSPTA Unit Awards	-	-	-	30	-	-30	30		30		
51	Total	-	-	1,382.57	3,390.00	-1,382.57	-3,390.00	2,007.43				
52												
53	4 Treasurer	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less				
54	Accountant	-	-	45.51	50	-45.51	-50	4.49				
55	Bank Charges	-	-	21	75	-21	-75	54		15		
56	Checks/Deposit Slips	-	-	77	100	-77	-100	23				
57	Insurance	-	-	700	540	-700	-540	-160				
58	Legal Registration	-	-	10	50	-10	-50	40		40		
59	MoneyMinder	-	-	-	173	-	-173	173		173		
60	Petty Cash	910	2,000.00	1,110.00	2,000.00	-200	-	-200				
61	Unallocated Expense	-	-	-	-	-	-	-				
62	Unallocated Income	55.52	-	-	-	55.52	-	55.52				
63	Square Fees	-	-	3.01	5	-3.01	-5	1.99		2		
64	Total	965.52	2,000.00	1,966.52	2,993.00	-1,001.00	-993	-8				
65												
66	5 Membership	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less				
67	Curriculum Night	-	-	82.84	100	-82.84	-100	17.16				
68	Kinder Hospitality - Assessments	-	-	-	100	-	-100	100				
69	Kinder Playdate	-	-	65.67	150	-65.67	-150	84.33				
70	Membership Campaign Drive	-	-	209.75	150	-209.75	-150	-59.75		190.25		400
71	Membership Dues	3,176.00	3,200.00	2,624.00	2,900.00	552	300	252				
72	Membership Hospitality	-	-	80.84	150	-80.84	-150	69.16		69.16		
73	Nuts & Bolts Hospitality	-	-	23.94	100	-23.94	-100	76.06				
74	SW Evening Event Hospitality	-	-	-	75	-	-75	75		0		0
75	Spring Kindergarten Social	-	-	-	150	-	-150	150		150		
76	Total	3,176.00	3,200.00	3,087.04	3,875.00	88.96	-675	763.96				
77												
78	6 Communications	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less				
79	Communications Supplies	-	-	128.18	150	-128.18	-150	21.82		21.82		
80	Directory	645	500	364.62	300	280.38	200	80.38				
81	Die Cuts/Cricut	-	-	-	100	-	-100	100		100		
82	Website	-	-	85.05	85	-85.05	-85	-0.05				
83	Total	645	500	577.85	635	67.15	-135	202.15				
84												
85	7 Fundraising	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less				
86	Corporate Matching Funds	4,828.01	3,800.00	-	-	4,828.01	3,800.00	1,028.01	1000			
87	Duvall Days Booth	-	200	50.99	400	-50.99	-200	149.01	0	250	0	250
88	Hawk Walk	-	12,000.00	175.39	1,150.00	-175.39	10,850.00	-11,025.39	12000	974.61		
89	Hop-a-Thon	21,611.81	13,000.00	955.56	1,000.00	20,656.25	12,000.00	8,656.25				
90	Miscellaneous Donations	45.59	-	-	-	45.59	-	45.59				
91	Restaurants Give Back	1,681.40	1,500.00	-	100	1,681.40	1,400.00	281.4	300			
92	Retail Funds	1,098.76	1,600.00	39.56	50	1,059.20	1,550.00	-490.8	400	40		
93	Running of the Balls	-	4,000.00	201.29	1,250.00	-201.29	2,750.00	-2,951.29	7500	1,475	7500	1475
94	Silent Auction	4,580.48	2,800.00	-	25	4,580.48	2,775.00	1,805.48		25		

