

**Stillwater PTSA**  
**Income & Expenses Compared to Annual Budget 07/01/2017 - 06/30/2018**

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>1 President</b>							
All School Arts Day	-	-	2295.07	2,500.00	-2,295.07	-2,500.00	204.93
Assemblies	-	-	1524.98	1,530.00	-1,524.98	-1,530.00	5.02
Bob Scharer Scholarship	170	180	300	300	-130	-120	-10
Classroom Gifts	-	-	2000	2,000.00	-2,000.00	-2,000.00	-
Concessions Cart	51.25	125	49.47	100	1.78	25	-23.22
Conference Week Teacher Dinner	-	-	296.5	300	-296.5	-300	3.5
Field Day	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend 1st Grade	-	-	500	500	-500	-500	-
Field Trip Stipend 2nd Grade	-	-	500	500	-500	-500	-
Field Trip Stipend 3rd Grade	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend 4th Grade	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend 5th Grade	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend Kindergarten	-	-	500	500	-500	-500	-
Library Enrichment	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
Music Enrichment	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
Nuts & Bolts	-	-	71.29	75	-71.29	-75	3.71
PE Enrichment	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
PTSA Property Enhancements	-	-	1238.9	1,200.00	-1,238.90	-1,200.00	-38.9
Playground Equipment Savings	-	-	-	19,000.00	-	-19,000.00	19,000.00
President's Discretionary Fund	-	-	142.97	100	-142.97	-100	-42.97
REF Auction Basket	-	-	75	75	-75	-75	-
Robotics	-	-	-	-	-	-	-
Safety Patrol & Student Council	-	-	1000	1,000.00	-1,000.00	-1,000.00	-
School Board Recognition	-	-	22.23	50	-22.23	-50	27.77
Sno-Valley Scholarship Fund	-	-	600	600	-600	-600	-
Stillwater Evening Event	-	-	424.23	425	-424.23	-425	0.77
Teacher and School Grants	-	-	15149.03	15,167.93	-15,149.03	-15,167.93	18.9
Training & Convention	-	-	580.78	1,500.00	-580.78	-1,500.00	919.22
<b>Total</b>	<b>221.25</b>	<b>305</b>	<b>34,270.45</b>	<b>54,422.93</b>	<b>-34,049.20</b>	<b>-54,117.93</b>	<b>20,068.73</b>
<b>2 Vice-President</b>							
PT Avenue	-	-	199	200	-199	-200	1
The Dance Guy	-	-	2100	2,100.00	-2,100.00	-2,100.00	-
Volunteer Appreciation	-	-	529.4	500	-529.4	-500	-29.4
Volunteer Year-End Recognition	-	-	372.44	500	-372.44	-500	127.56
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,200.84</b>	<b>3,300.00</b>	<b>-3,200.84</b>	<b>-3,300.00</b>	<b>99.16</b>
<b>3 Secretary</b>							
Awards and Recognition	-	-	164.08	250	-164.08	-250	85.92
Photocopies	-	-	1632.29	1,900.00	-1,632.29	-1,900.00	267.71
Plaque Engraving	-	-	51.88	50	-51.88	-50	-1.88
Post Office Box	-	-	64	60	-64	-60	-4
Supplies	-	-	1128.85	1,100.00	-1,128.85	-1,100.00	-28.85
WSPTA Unit Awards	-	-	23.2	30	-23.2	-30	6.8
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,064.30</b>	<b>3,390.00</b>	<b>-3,064.30</b>	<b>-3,390.00</b>	<b>325.7</b>
<b>4 Treasurer</b>							
Accountant	-	-	45.51	50	-45.51	-50	4.49
Bank Charges	-	-	36	75	-36	-75	39
Checks/Deposit Slips	-	-	77	100	-77	-100	23
Insurance	-	-	700	540	-700	-540	-160
Legal Registration	-	-	70	50	-70	-50	-20
MoneyMinder	-	-	172.67	173	-172.67	-173	0.33
Petty Cash	1,385.00	2,000.00	1385	2,000.00	-	-	-
Unallocated Expense	-	-	-	-	-	-	-
Unallocated Income	55.52	-	-	-	55.52	-	55.52
Square Fees	-	-	4.66	5	-4.66	-5	0.34
Business Sponsorship	-	1,000.00	-	1,000.00	-	-	-
<b>Total</b>	<b>1,440.52</b>	<b>3,000.00</b>	<b>2,490.84</b>	<b>3,993.00</b>	<b>-1,050.32</b>	<b>-993</b>	<b>-57.32</b>
<b>5 Membership</b>							
Curriculum Night	-	-	82.84	100	-82.84	-100	17.16
Kinder Hospitality - Assessments	-	-	-	100	-	-100	100
Kinder Playdate	-	-	65.67	150	-65.67	-150	84.33
Membership Campaign Drive	-	-	209.75	400	-209.75	-400	190.25
Membership Dues	3,236.00	3,200.00	2813	2,900.00	423	300	123
Membership Hospitality	-	-	111.92	150	-111.92	-150	38.08
Nuts & Bolts Hospitality	-	-	23.94	100	-23.94	-100	76.06
SW Evening Event Hospitality	-	-	-	-	-	-	-
Spring Kindergarten Social	-	-	152.62	150	-152.62	-150	-2.62
<b>Total</b>	<b>3,236.00</b>	<b>3,200.00</b>	<b>3,459.74</b>	<b>4,050.00</b>	<b>-223.74</b>	<b>-850</b>	<b>626.26</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>6 Communications</b>							
Communications Supplies	-	-	193.18	150	-193.18	-150	-43.18
Directory	645	500	364.62	300	280.38	200	80.38
Die Cuts/Cricut	-	-	39	100	-39	-100	61
Website	-	-	85.05	85	-85.05	-85	-0.05
<b>Total</b>	<b>645</b>	<b>500</b>	<b>681.85</b>	<b>635</b>	<b>-36.85</b>	<b>-135</b>	<b>98.15</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>7 Fundraising</b>							
Corporate Matching Funds	8,080.16	3,800.00	-	-	8,080.16	3,800.00	4,280.16
Duvall Days Booth	-	-	268.99	250	-268.99	-250	-18.99
Hawk Walk	17,645.58	12,000.00	1013.62	1,150.00	16,631.96	10,850.00	5,781.96
Hop-a-Thon	21,611.81	13,000.00	955.56	1,000.00	20,656.25	12,000.00	8,656.25
Miscellaneous Donations	62.59	-	-	-	62.59	-	62.59
Restaurants Give Back	1,767.61	1,500.00	-	100	1,767.61	1,400.00	367.61
Retail Funds	1,741.56	1,600.00	58.46	50	1,683.10	1,550.00	133.1
Running of the Balls	6,208.00	7,500.00	889.6	1,475.00	5,318.40	6,025.00	-706.6
Silent Auction	4,580.48	2,800.00	21.31	25	4,559.17	2,775.00	1,784.17
<b>Total</b>	<b>61,697.79</b>	<b>42,200.00</b>	<b>3,207.54</b>	<b>4,050.00</b>	<b>58,490.25</b>	<b>38,150.00</b>	<b>20,340.25</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>8 Arts Education</b>							
Art Docent Expenses	-	-	3312.02	4,000.00	-3,312.02	-4,000.00	687.98
Pottery Paint Night 1	1,742.00	1,200.00	949.69	1,000.00	792.31	200	592.31
Pottery Paint Night 2	933	1,200.00	617.74	1,000.00	315.26	200	115.26
Reflections	-	-	248	500	-248	-500	252
<b>Total</b>	<b>2,675.00</b>	<b>2,400.00</b>	<b>5,127.45</b>	<b>6,500.00</b>	<b>-2,452.45</b>	<b>-4,100.00</b>	<b>1,647.55</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>9 Special Projects</b>							
Popcorn	399.68	500	167.63	500	232.05	-	232.05
Popcorn Sales Tax	34.76	45	53.42	35	-18.66	10	-28.66
Spiritwear	3,194.10	5,100.00	3273.25	5,000.00	-79.15	100	-179.15
Staff Appreciation	-	-	786.36	750	-786.36	-750	-36.36
Staff Luncheon	-	-	224.78	225	-224.78	-225	0.22
Talent Show	-	-	25	50	-25	-50	25
Yearbook	8,745.00	7,650.00	8182.59	7,600.00	562.41	50	512.41
<b>Total</b>	<b>12,373.54</b>	<b>13,295.00</b>	<b>12,713.03</b>	<b>14,160.00</b>	<b>-339.49</b>	<b>-865</b>	<b>525.51</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>10 Social</b>							
BBQ	2,351.00	2,000.00	736.46	1,400.00	1,614.54	600	1,014.54
BBQ Bake Sale	328	300	-	150	328	150	178
Winter Wonderland Crafts	1,772.00	2,200.00	878.89	1,500.00	893.11	700	193.11
Winter Wonderland Food	1,207.10	1,200.00	507.52	900	699.58	300	399.58
Game Night/Book Exchange	-	-	-	-	-	-	-
Spring Dance	802	1,500.00	183.8	900	618.2	600	18.2
Valentine's Bingo Night Food	1,405.00	1,200.00	536.13	900	868.87	300	568.87
Valentine's Bingo Night Game	1,259.00	800	401.16	400	857.84	400	457.84
<b>Total</b>	<b>9,124.10</b>	<b>9,200.00</b>	<b>3,243.96</b>	<b>6,150.00</b>	<b>5,880.14</b>	<b>3,050.00</b>	<b>2,830.14</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>11 F.A.C.E.</b>							
Community Support	-	-	-	200	-	-200	200
Dads and Donuts	306.5	250	388.84	450	-82.34	-200	117.66
Girls on the Run	-	-	100	100	-100	-100	-
Moms and Me	93.83	100	290.45	600	-196.62	-500	303.38
Random Acts of Kindness	-	-	100	100	-100	-100	-
Child Safety Workshop	73	225	475	475	-402	-250	-152
Dodgeball Night	50	75	12.04	-	37.96	75	-37.04
<b>Total</b>	<b>523.33</b>	<b>650</b>	<b>1,366.33</b>	<b>1,925.00</b>	<b>-843</b>	<b>-1,275.00</b>	<b>432</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>12 Advocacy</b>							
Campaign Support	-	-	225	225	-225	-225	-
Legislative Assembly	-	-	351.29	250	-351.29	-250	-101.29
<b>Total</b>	<b>-</b>	<b>-</b>	<b>576.29</b>	<b>475</b>	<b>-576.29</b>	<b>-475</b>	<b>-101.29</b>

	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
<b>Grand Totals</b>	<b>91,936.53</b>	<b>74,750.00</b>	<b>73,402.62</b>	<b>103,050.93</b>	<b>18,533.91</b>	<b>-28,300.93</b>	<b>46,834.84</b>

Bank Account Balance \$29,010.93

Playground Savings \$19,000

End of Year Total **\$10,010.93**