

## 2017-2018 Stillwater PTSA Expenses

### *Where Do the Funds Go?*

**Arts-** *Arts Ed, All School Arts Day & the Dance Guy, Reflections, Talent Show*

**Assemblies**

**Scholarships to Graduating Seniors, REF**

**Classroom Gifts** - *\$100 to every classroom teacher*

**Staff Appreciation** - *Staff Appreciation Week, 2 Staff Lunches*

**Field Day**

**Field Trip Stipends for ALL Grades + Safety Patrol, Student Council Field Trip**

**Library, PE, Music Enrichment**

**Property Enhancements** - *Water Fountain, Little Library*

**STEAM Night**

**Teacher & School Grants** - *math program, book bins, books, portable sound system, classroom mail center, curriculum training classes, magnatiles, headphones, portable radios and bluetooth earpieces, math learning kits, raincoats for safety patrol.*

**Volunteer Appreciation**

**Hospitality & Membership Campaign**

**Community Events** - *Moms&Me, Dads&Donuts, Child Safety Workshop, Dodgeball Night, RAK, Girls on the Run*

**Advocacy**

**Training & Awards**

**Administrative Costs** - *Membership&Volunteer Database, Photocopies, Plaque Engraving, PO Box, Supplies, WSPTA Awards, Accountant, Bank Charges, Checks, Insurance, Legal Registration, Accounting Software, Square Fees, DieCuts, Website, President Discretionary Fund*

**Breakeven Event/Activity Costs** - *Social Events, Directory, Popcorn, Yearbook, Spiritwear, Paint Nights, Membership Dues, Petty Cash*

**Fundraising Costs** - *only 5% cost for our total fundraising efforts - AMAZING!*

**TOTAL EXPENSES PAID**

In addition to the above paid expenses, **\$19,000** in our bank account has been reseed

**Playground Savings!!!**

\$ 7,980.09  
\$ 1,524.98  
\$ 975.00  
\$ 2,000.00  
\$ 1,329.87  
\$ 1,000.00  
\$ 5,500.00  
\$ 3,000.00  
\$ 1,238.90  
\$ 424.23

\$ 15,149.03  
\$ 901.84  
\$ 718.03

\$ 1,366.33  
\$ 576.29  
\$ 744.86

\$ 4,665.26

\$ 21,100.37

\$ 3,207.54

**\$73,402.62**

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