

**Stillwater PTSA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

29,034.93

1 President	Budget Income	Budget Expense	Net
All School Arts Day	-	1,000.00	-1,000.00
Assemblies	-	2,000.00	-2,000.00
Bob Scharer Scholarship	150.00	300.00	-150.00
Classroom Gifts	-	2,200.00	-2,200.00
Conference Week Teacher Dinner	-	350.00	-350.00
Field Day	-	1,000.00	-1,000.00
Field Trip Stipend 1st Grade	-	500.00	-500.00
Field Trip Stipend 2nd Grade	-	500.00	-500.00
Field Trip Stipend 3rd Grade	-	1,000.00	-1,000.00
Field Trip Stipend 4th Grade	-	1,000.00	-1,000.00
Field Trip Stipend 5th Grade	-	1,000.00	-1,000.00
Field Trip Stipend Kindergarten	-	500.00	-500.00
Library Enrichment	-	1,000.00	-1,000.00
Music Enrichment	-	1,000.00	-1,000.00
Nuts & Bolts	-	75.00	-75.00
PE Enrichment	-	4,084.00	-4,084.00
PTSA Property Enhancements	-	2,500.00	-2,500.00
President's Discretionary Fund	-	100.00	-100.00
REF Auction Basket	-	75.00	-75.00
Playground Equipment Savings	-	-	-
Robotics	-	-	-
Safety Patrol & Student Council	-	1,000.00	-1,000.00
School Board Recognition	-	30.00	-30.00
Sno-Valley Scholarship Fund	-	600.00	-600.00
Stillwater Evening Event	-	425.00	-425.00
Teacher and School Grants	-	10,000.00	-10,000.00
Training & Convention	-	1,500.00	-1,500.00
Mascot	-	300.00	-300.00
PBIS	-	816.00	-816.00
Total	150.00	34,855.00	-34,705.00

2 Vice-President	Budget Income	Budget Expense	Net
MySchoolAnywhere	-	400.00	-400.00
The Dance Guy	-	2,100.00	-2,100.00
Volunteer Appreciation	-	1,000.00	-1,000.00
Total	-	3,500.00	-3,500.00

3 Secretary	Budget Income	Budget Expense	Net
Awards and Recognition	-	250.00	-250.00

Photocopies	-	1,900.00	-1,900.00
Plaque Engraving	-	50.00	-50.00
Post Office Box	-	65.00	-65.00
Supplies	-	1,000.00	-1,000.00
WSPTA Unit Awards	-	30.00	-30.00
Total	-	3,295.00	-3,295.00

4 Treasurer	Budget Income	Budget Expense	Net
Accountant	-	50.00	-50.00
Bank Charges	-	75.00	-75.00
Checks/Deposit Slips	-	100.00	-100.00
Insurance	-	700.00	-700.00
Legal Registration	-	70.00	-70.00
MoneyMinder	-	173.00	-173.00
Petty Cash	1,500.00	1,500.00	-
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
Square Fees	-	5.00	-5.00
Business Sponsorship	1,000.00	1,000.00	-
Total	2,500.00	3,673.00	-1,173.00

5 Membership	Budget Income	Budget Expense	Net
Curriculum Night	-	100.00	-100.00
Kinder Hospitality - Assessments	-	100.00	-100.00
Kinder Playdate	-	100.00	-100.00
Membership Campaign Drive	-	400.00	-400.00
Membership Dues	3,300.00	2,900.00	400.00
Membership Scholarship Fund	60.00	60.00	-
Membership Hospitality	-	150.00	-150.00
Spring Kindergarten Social	-	150.00	-150.00
Total	3,360.00	3,960.00	-600.00

6 Communications	Budget Income	Budget Expense	Net
Communications Supplies	-	150.00	-150.00
Directory	650.00	400.00	250.00
Die Cuts/Cricut	-	100.00	-100.00
Website	-	85.00	-85.00
Total	650.00	735.00	-85.00

7 Fundraising	Budget Income	Budget Expense	Net
Corporate Matching Funds	7,500.00	100.00	7,400.00
Duvall Days Booth	-	250.00	-250.00
Hawk Walk	12,000.00	1,150.00	10,850.00
Hop-a-Thon	14,000.00	1,000.00	13,000.00
Miscellaneous Donations	-	-	-

Restaurants Give Back	200.00	50.00	150.00
Retail Funds	1,600.00	100.00	1,500.00
Running of the Balls	6,500.00	1,475.00	5,025.00
Silent Auction	3,500.00	20.00	3,480.00
Raffle at Silent Auction	150.00	25.00	125.00
Total	45,450.00	4,170.00	41,280.00

8 Arts Education	Budget Income	Budget Expense	Net
Art Docent Expenses	-	3,000.00	-3,000.00
Pottery Paint Night	1,500.00	500.00	1,000.00
Reflections	-	500.00	-500.00
Total	1,500.00	4,000.00	-2,500.00

9 Special Projects	Budget Income	Budget Expense	Net
Popcorn	-	2,000.00	-2,000.00
Spiritwear	3,000.00	2,800.00	200.00
Staff Appreciation	-	1,150.00	-1,150.00
Staff Luncheon	-	250.00	-250.00
Concessions Cart	50.00	50.00	-
Talent Show	-	50.00	-50.00
Yearbook	7,650.00	7,600.00	50.00
Total	10,700.00	13,900.00	-3,200.00

10 Social	Budget Income	Budget Expense	Net
Back to School Bash	1,000.00	3,000.00	-2,000.00
Monster Mash Dance	1,000.00	500.00	500.00
Spring Dance	2,000.00	1,000.00	1,000.00
Valentine's Bingo Night Food	1,400.00	900.00	500.00
Valentine's Bingo Night Game	1,300.00	400.00	900.00
Total	6,700.00	5,800.00	900.00

11 F.A.C.E.	Budget Income	Budget Expense	Net
Community Support	-	100.00	-100.00
Dads and Donuts	300.00	450.00	-150.00
Girls on the Run	-	100.00	-100.00
Moms and Me	100.00	500.00	-400.00
Random Acts of Kindness	-	100.00	-100.00
Lego Night	1,000.00	1,000.00	-
Total	1,400.00	2,250.00	-850.00

12 Advocacy	Budget Income	Budget Expense	Net
Campaign Support	-	225.00	-225.00
Legislative Assembly	-	350.00	-350.00
Total	-	575.00	-575.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	72,410.00	80,713.00	-8,303.00
Budgeted Decrease in Funds			-8,303.00
Budgeted Funds Available for Carry Forward to Next Year			20,731.93