

**Stillwater PTSA  
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

29,034.93

| <b>1 President</b>              | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>        |
|---------------------------------|----------------------|-----------------------|-------------------|
| All School Arts Day             | -                    | 1,000.00              | -1,000.00         |
| Art Enrichment                  | -                    | 400.00                | -400.00           |
| Assemblies                      | -                    | 505.85                | -505.85           |
| 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           |
| Earth Day                       | -                    | 200.00                | -200.00           |
| 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         |
| Mascot                          | -                    | 200.00                | -200.00           |
| Music Enrichment                | -                    | 1,000.00              | -1,000.00         |
| National PTSA Grant             | 1,250.00             | 1,250.00              | -                 |
| Nuts & Bolts                    | -                    | 75.00                 | -75.00            |
| PBIS                            | -                    | 816.00                | -816.00           |
| PE Enrichment                   | -                    | 1,000.00              | -1,000.00         |
| PTSA Property Enhancements      | -                    | 2,500.00              | -2,500.00         |
| Playground Equipment Savings    | -                    | 18,000.00             | -18,000.00        |
| President's Discretionary Fund  | -                    | 100.00                | -100.00           |
| REF Auction Basket              | -                    | 75.00                 | -75.00            |
| 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       | -                    | 19,031.79             | -19,031.79        |
| Training & Convention           | -                    | 1,500.00              | -1,500.00         |
| <b>Total</b>                    | <b>1,400.00</b>      | <b>59,058.64</b>      | <b>-57,658.64</b> |

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

| <b>3 Secretary</b>     | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|------------------------|----------------------|-----------------------|------------------|
| 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           |
| <b>Total</b>           | <b>-</b>             | <b>3,295.00</b>       | <b>-3,295.00</b> |

| <b>4 Treasurer</b>   | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|----------------------|----------------------|-----------------------|------------------|
| 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              | -                |
| <b>Total</b>         | <b>2,500.00</b>      | <b>3,673.00</b>       | <b>-1,173.00</b> |

| <b>5 Membership</b>              | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>     |
|----------------------------------|----------------------|-----------------------|----------------|
| 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        |
| <b>Total</b>                     | <b>3,360.00</b>      | <b>3,960.00</b>       | <b>-600.00</b> |

| <b>6 Communications</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>    |
|-------------------------|----------------------|-----------------------|---------------|
| 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        |
| <b>Total</b>            | <b>650.00</b>        | <b>735.00</b>         | <b>-85.00</b> |

| <b>7 Fundraising</b>     | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|--------------------------|----------------------|-----------------------|------------|
| Corporate Matching Funds | 7,500.00             | 100.00                | 7,400.00   |
| Duvall Days Booth        | -                    | -                     | -          |

|                          |                  |                 |                  |
|--------------------------|------------------|-----------------|------------------|
| 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    | -                | -               | -                |
| Retail Funds             | 1,600.00         | 75.00           | 1,525.00         |
| Running of the Balls     | -                | -               | -                |
| Silent Auction           | 3,500.00         | 20.00           | 3,480.00         |
| Raffle at Silent Auction | 150.00           | 25.00           | 125.00           |
| <b>Total</b>             | <b>38,750.00</b> | <b>2,370.00</b> | <b>36,380.00</b> |

| <b>8 Arts Education</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|-------------------------|----------------------|-----------------------|------------------|
| 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          |
| <b>Total</b>            | <b>1,500.00</b>      | <b>4,000.00</b>       | <b>-2,500.00</b> |

| <b>9 Special Projects</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|---------------------------|----------------------|-----------------------|------------------|
| Popcorn                   | -                    | 2,000.00              | -2,000.00        |
| Spiritwear                | 2,900.00             | 2,800.00              | 100.00           |
| Staff Appreciation        | -                    | 1,150.00              | -1,150.00        |
| Staff Luncheon            | -                    | 200.00                | -200.00          |
| Concessions Cart          | -                    | -                     | -                |
| Talent Show               | -                    | 50.00                 | -50.00           |
| Yearbook                  | 7,650.00             | 7,600.00              | 50.00            |
| <b>Total</b>              | <b>10,550.00</b>     | <b>13,800.00</b>      | <b>-3,250.00</b> |

| <b>10 Social</b>             | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>    |
|------------------------------|----------------------|-----------------------|---------------|
| 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 | 1,400.00             | 600.00                | 800.00        |
| <b>Total</b>                 | <b>6,800.00</b>      | <b>6,000.00</b>       | <b>800.00</b> |

| <b>11 F.A.C.E.</b>      | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>     |
|-------------------------|----------------------|-----------------------|----------------|
| Community Support       | -                    | 50.00                 | -50.00         |
| 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              | -              |
| <b>Total</b>            | <b>1,400.00</b>      | <b>2,200.00</b>       | <b>-800.00</b> |

| <b>12 Advocacy</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|--------------------|----------------------|-----------------------|------------|
| Campaign Support   | -                    | 225.00                | -225.00    |

|                      |   |               |                |
|----------------------|---|---------------|----------------|
| Legislative Assembly | - | 350.00        | -350.00        |
| <b>Total</b>         | - | <b>575.00</b> | <b>-575.00</b> |

| <b>BUDGET TOTALS</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|----------------------|----------------------|-----------------------|------------|
|                      | 66,910.00            | 103,166.64            | -36,256.64 |

**Budgeted Decrease in Funds** -36,256.64

**Budgeted Funds Available for Carry Forward to Next Year** -7,221.71