

**Stillwater PTSA**  
**Annual Report 2018 Financial Year**

<b>1 President</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
All School Arts Day	-	1,000.00	-1,000.00	-1,000.00	-
Art Enrichment	-	400.00	-400.00	-400.00	-
Assemblies	184.99	505.85	-320.86	-505.85	184.99
Bob Scharer Scholarship	210.00	360.00	-150.00	-150.00	-
Classroom Gifts	-	2,200.00	-2,200.00	-2,200.00	-
Conference Week Teacher Dinner	-	340.56	-340.56	-350.00	9.44
Earth Day	-	-	-	-200.00	200.00
Field Day	-	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend 1st Grade	-	500.00	-500.00	-500.00	-
Field Trip Stipend 2nd Grade	-	500.00	-500.00	-500.00	-
Field Trip Stipend 3rd Grade	-	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend 4th Grade	-	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend 5th Grade	-	1,000.00	-1,000.00	-1,000.00	-
Field Trip Stipend Kindergarten	-	500.00	-500.00	-500.00	-
Library Enrichment	-	1,000.00	-1,000.00	-1,000.00	-
Mascot	-	114.75	-114.75	-200.00	85.25
Music Enrichment	-	1,000.00	-1,000.00	-1,000.00	-
National PTSA Grant	1,294.29	1,285.43	8.86	-	8.86
Nuts & Bolts	-	-	-	-75.00	75.00
PBIS	-	816.00	-816.00	-816.00	-
PE Enrichment	-	1,000.00	-1,000.00	-1,000.00	-
PTSA Property Enhancements	-	2,499.23	-2,499.23	-2,500.00	0.77
Playground Equipment Savings	-	-	-	-20,000.00	20,000.00
President's Discretionary Fund	-	100.00	-100.00	-100.00	-
REF Auction Basket	-	75.00	-75.00	-75.00	-
Robotics	-	-	-	-	-
Safety Patrol & Student Council	-	1,000.00	-1,000.00	-1,000.00	-
School Board Recognition	-	30.87	-30.87	-30.00	-0.87
Sno-Valley Scholarship Fund	-	600.00	-600.00	-600.00	-
Stillwater Evening Event	-	425.00	-425.00	-425.00	-
Teacher and School Grants	-	19,038.48	-19,038.48	-19,031.79	-6.69
Training & Convention	-	1,087.84	-1,087.84	-1,500.00	412.16
<b>Total</b>	<b>1,689.28</b>	<b>40,379.01</b>	<b>-38,689.73</b>	<b>-59,658.64</b>	<b>20,968.91</b>

  

<b>2 Vice-President</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
MySchoolAnywhere	-	398.00	-398.00	-400.00	2.00
The Dance Guy	-	1,076.00	-1,076.00	-2,100.00	1,024.00
Volunteer Appreciation	-	726.49	-726.49	-1,000.00	273.51
<b>Total</b>	<b>-</b>	<b>2,200.49</b>	<b>-2,200.49</b>	<b>-3,500.00</b>	<b>1,299.51</b>

<b>3 Secretary</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards and Recognition	-	186.07	-186.07	-250.00	63.93
Photocopies	-	1,105.80	-1,105.80	-1,900.00	794.20
Plaque Engraving	-	23.65	-23.65	-50.00	26.35
Post Office Box	-	70.00	-70.00	-65.00	-5.00
Supplies	-	981.33	-981.33	-1,000.00	18.67
WSPTA Unit Awards	-	12.79	-12.79	-30.00	17.21
<b>Total</b>	<b>-</b>	<b>2,379.64</b>	<b>-2,379.64</b>	<b>-3,295.00</b>	<b>915.36</b>

<b>4 Treasurer</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accountant	-	-	-	-50.00	50.00
Bank Charges	12.00	69.00	-57.00	-75.00	18.00
Checks/Deposit Slips	-	119.92	-119.92	-100.00	-19.92
Insurance	-	710.00	-710.00	-700.00	-10.00
Legal Registration	-	60.00	-60.00	-70.00	10.00
MoneyMinder	-	172.67	-172.67	-173.00	0.33
Petty Cash	2,145.00	2,145.00	-	-	-
Unallocated Expense	-	173.28	-173.28	-	-173.28
Unallocated Income	173.28	-	173.28	-	173.28
Square Fees	-	6.27	-6.27	-5.00	-1.27
Business Sponsorship	350.00	350.00	-	-	-
<b>Total</b>	<b>2,680.28</b>	<b>3,806.14</b>	<b>-1,125.86</b>	<b>-1,173.00</b>	<b>47.14</b>

<b>5 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Curriculum Night	-	118.80	-118.80	-100.00	-18.80
Kinder Hospitality - Assessments	-	8.99	-8.99	-100.00	91.01
Kinder Playdate	-	74.90	-74.90	-100.00	25.10
Membership Campaign Drive	-	353.48	-353.48	-400.00	46.52
Membership Dues	3,483.00	3,114.00	369.00	400.00	-31.00
Membership Scholarship Fund	211.00	44.00	167.00	-	167.00
Membership Hospitality	-	67.73	-67.73	-150.00	82.27
Spring Kindergarten Social	-	113.28	-113.28	-150.00	36.72
<b>Total</b>	<b>3,694.00</b>	<b>3,895.18</b>	<b>-201.18</b>	<b>-600.00</b>	<b>398.82</b>

<b>6 Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Communications Supplies	-	161.98	-161.98	-150.00	-11.98
Directory	625.00	364.62	260.38	250.00	10.38
Die Cuts/Cricut	-	100.00	-100.00	-100.00	-
Website	-	85.05	-85.05	-85.00	-0.05
<b>Total</b>	<b>625.00</b>	<b>711.65</b>	<b>-86.65</b>	<b>-85.00</b>	<b>-1.65</b>

<b>7 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Corporate Matching Funds	9,881.49	75.00	9,806.49	7,400.00	2,406.49
Duvall Days Booth	-	-	-	-	-

<b>7 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hawk Walk	23,586.50	909.02	22,677.48	10,850.00	11,827.48
Hop-a-Thon	32,016.90	1,118.04	30,898.86	13,000.00	17,898.86
Miscellaneous Donations	912.33	-	912.33	-	912.33
Restaurants Give Back	-	-	-	-	-
Retail Funds	1,538.05	56.80	1,481.25	1,525.00	-43.75
Running of the Balls	-	-	-	-	-
Silent Auction	5,478.00	56.06	5,421.94	3,480.00	1,941.94
Raffle at Silent Auction	226.00	9.24	216.76	125.00	91.76
<b>Total</b>	<b>73,639.27</b>	<b>2,224.16</b>	<b>71,415.11</b>	<b>36,380.00</b>	<b>35,035.11</b>

<b>8 Arts Education</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Docent Expenses	-	2,997.92	-2,997.92	-3,000.00	2.08
Pottery Paint Night	1,384.00	817.89	566.11	1,000.00	-433.89
Reflections	-	212.61	-212.61	-500.00	287.39
<b>Total</b>	<b>1,384.00</b>	<b>4,028.42</b>	<b>-2,644.42</b>	<b>-2,500.00</b>	<b>-144.42</b>

<b>9 Special Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Popcorn	-	1,976.34	-1,976.34	-2,000.00	23.66
Spiritwear	3,692.50	3,627.80	64.70	100.00	-35.30
Staff Appreciation	-	1,104.51	-1,104.51	-1,150.00	45.49
Staff Luncheon	-	201.97	-201.97	-200.00	-1.97
Concessions Cart	-	-	-	-	-
Talent Show	-	32.47	-32.47	-50.00	17.53
Yearbook	9,671.00	9,187.39	483.61	50.00	433.61
<b>Total</b>	<b>13,363.50</b>	<b>16,130.48</b>	<b>-2,766.98</b>	<b>-3,250.00</b>	<b>483.02</b>

<b>10 Social</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Bash	1,032.33	1,620.40	-588.07	-2,000.00	1,411.93
Monster Mash Dance	1,340.90	503.52	837.38	500.00	337.38
Spring Dance	1,509.05	650.45	858.60	1,000.00	-141.40
Valentine's Bingo Night Food	1,443.50	680.09	763.41	500.00	263.41
Valentine's Bingo Night Game	1,120.80	467.62	653.18	800.00	-146.82
<b>Total</b>	<b>6,446.58</b>	<b>3,922.08</b>	<b>2,524.50</b>	<b>800.00</b>	<b>1,724.50</b>

<b>11 F.A.C.E.</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Community Support	-	50.00	-50.00	-50.00	-
Dads and Donuts	342.00	366.65	-24.65	-150.00	125.35
Girls on the Run	-	100.00	-100.00	-100.00	-
Moms and Me	159.50	433.62	-274.12	-400.00	125.88
Random Acts of Kindness	-	100.00	-100.00	-100.00	-
Lego Night	852.95	852.95	-	-	-
<b>Total</b>	<b>1,354.45</b>	<b>1,903.22</b>	<b>-548.77</b>	<b>-800.00</b>	<b>251.23</b>

<b>12 Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Campaign Support	-	225.00	-225.00	-225.00	-

<b>12 Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly	-	170.00	-170.00	-350.00	180.00
<b>Total</b>	<b>-</b>	<b>395.00</b>	<b>-395.00</b>	<b>-575.00</b>	<b>180.00</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>104,876.36</b>	<b>81,975.47</b>	<b>22,900.89</b>	<b>-38,256.64</b>	<b>61,157.53</b>

<b>Bank Accounts</b>	<b>07/01/2018 Balance</b>	<b>06/30/2019 Balance</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	<b>29,034.93</b>	<b>51,935.82</b>	05/31/2019	Starting Total	29,034.93
Cash on Hand	<b>0.00</b>	<b>0.00</b>	Never	Income	104,876.36
				Expenses	- 81,975.47 22,900.89
				Ending Total	51,935.82
<b>Total</b>	<b>29,034.93</b>	<b>51,935.82</b>			

Annual Report Submitted by:

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_