

**Stillwater PTSA
Budget Report 2019 Financial Year**

Carry Forward from Prior Year

51,933.07

1 President	Budget Income	Budget Expense	Net
5th Grade Party	-	500.00	-500.00
All School Arts Day	-	1,000.00	-1,000.00
Art Enrichment	-	400.00	-400.00
Assemblies	-	1,800.00	-1,800.00
Bob Scharer Scholarship	150.00	300.00	-150.00
Classroom Gifts	-	2,400.00	-2,400.00
Conference Week Teacher Dinner	-	350.00	-350.00
Dance Week	-	2,100.00	-2,100.00
Earth Day	-	100.00	-100.00
Field Day	-	1,000.00	-1,000.00
Field Trip Stipend - All Grades	-	5,000.00	-5,000.00
Library Enrichment	-	1,000.00	-1,000.00
Mascot	-	-	-
Music Enrichment	-	1,000.00	-1,000.00
Nuts & Bolts	-	-	-
PBIS	-	500.00	-500.00
PE Enrichment	-	1,000.00	-1,000.00
PTSA Property Enhancements	-	250.00	-250.00
Photocopies	-	1,500.00	-1,500.00
Playground Equipment Savings	-	-	-
President's Discretionary Fund	-	100.00	-100.00
REF Auction Basket	-	75.00	-75.00
Safety Patrol & Student Council	-	1,000.00	-1,000.00
School Board Recognition	-	65.00	-65.00
Sno-Valley Scholarship Fund	-	600.00	-600.00
Stillwater Evening Event	-	425.00	-425.00
Supplies	-	1,000.00	-1,000.00
Teacher and School Grants	-	10,000.00	-10,000.00
Training & Convention	-	1,500.00	-1,500.00
Total	150.00	34,965.00	-34,815.00

2 Vice-President	Budget Income	Budget Expense	Net
Communications Supplies	-	150.00	-150.00
Directory	400.00	400.00	-
Memberplanet	-	100.00	-100.00
Signup.com	-	100.00	-100.00
Volunteer Appreciation	-	1,000.00	-1,000.00
Volunteer Incentive Program	-	150.00	-150.00
Website	-	86.00	-86.00

Total	400.00	1,986.00	-1,586.00
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3 Secretary	Budget Income	Budget Expense	Net
Awards and Recognition	-	250.00	-250.00
Plaque Engraving	-	50.00	-50.00
Post Office Box	-	70.00	-70.00
WSPTA Unit Awards	-	30.00	-30.00
Total	-	400.00	-400.00

4 Treasurer	Budget Income	Budget Expense	Net
Accountant	-	50.00	-50.00
Bank Charges	-	75.00	-75.00
Business Sponsorship	500.00	500.00	-
Checks/Deposit Slips	-	100.00	-100.00
Insurance	-	710.00	-710.00
Legal Registration	-	70.00	-70.00
MoneyMinder	-	173.00	-173.00
Petty Cash	300.00	300.00	-
Square Fees	-	10.00	-10.00
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
Total	800.00	1,988.00	-1,188.00

5 Membership	Budget Income	Budget Expense	Net
Curriculum Night	-	100.00	-100.00
Kinder Hospitality	-	150.00	-150.00
Membership Campaign Drive	-	360.00	-360.00
Membership Dues	3,480.00	3,110.00	370.00
Membership Hospitality	-	150.00	-150.00
Membership Scholarship 18-19	-	167.00	-167.00
Membership Scholarship 19-20	50.00	50.00	-
Spring Kindergarten Social	-	150.00	-150.00
Total	3,530.00	4,237.00	-707.00

6 Fundraising	Budget Income	Budget Expense	Net
Corporate Matching Funds	7,500.00	100.00	7,400.00
Hawk Walk	13,000.00	1,300.00	11,700.00
Hop-a-Thon	14,000.00	1,200.00	12,800.00
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	200.00	50.00	150.00
Retail Funds	1,200.00	75.00	1,125.00
Silent Auction	4,000.00	50.00	3,950.00
Total	39,900.00	2,775.00	37,125.00

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

8 Special Projects	Budget Income	Budget Expense	Net
Popcorn	-	200.00	-200.00
SAS Cart	-	400.00	-400.00
Spiritwear	3,050.00	3,000.00	50.00
Staff Appreciation	-	1,000.00	-1,000.00
Staff Luncheon	-	250.00	-250.00
TAG	-	150.00	-150.00
Talent Show	-	50.00	-50.00
Yearbook	6,000.00	5,600.00	400.00
Total	9,050.00	10,650.00	-1,600.00

10 F.A.C.E.	Budget Income	Budget Expense	Net
Community Support	-	50.00	-50.00
Dads and Donuts	300.00	500.00	-200.00
Girls on the Run	-	100.00	-100.00
Hawk Eyes	-	1,500.00	-1,500.00
Lego Night	1,000.00	1,000.00	-
Moms and Me	100.00	500.00	-400.00
Random Acts of Kindness	-	100.00	-100.00
Total	1,400.00	3,750.00	-2,350.00

11 Advocacy	Budget Income	Budget Expense	Net
Campaign Support	-	260.00	-260.00
Legislative Assembly	-	350.00	-350.00
Total	-	610.00	-610.00

9 Social	Budget Income	Budget Expense	Net
Back to School Bash	1,000.00	3,000.00	-2,000.00
Spring Dance	1,000.00	500.00	500.00
Valentine's Bingo Night Food	1,400.00	900.00	500.00
Valentine's Bingo Night Game	1,200.00	500.00	700.00
Winter Carnival	1,500.00	1,000.00	500.00
Total	6,100.00	5,900.00	200.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	62,330.00	71,761.00	-9,431.00

Budgeted Decrease in Funds

-9,431.00

Budgeted Funds Available for Carry Forward to Next Year

42,502.07