

# Stillwater PTSA FY 2019

## Budget Report

Funds available at beginning of financial year (07/01/2019)			\$51,933.07
1 President	Budgeted Income	Budgeted Expenses	Budget 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	-	-\$100.00	-\$100.00
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
<b>1 President Totals</b>	<b>\$150.00</b>	<b>-\$35,065.00</b>	<b>-\$34,915.00</b>
2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Communications Supplies	-	-\$425.00	-\$425.00
Directory	\$400.00	-\$400.00	-
Memberplanet	-	-	-

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
<b>2 Vice-President Totals</b>	<b>\$400.00</b>	<b>-\$2,161.00</b>	<b>-\$1,761.00</b>
<b>3 Secretary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>3 Secretary Totals</b>	<b>-</b>	<b>-\$400.00</b>	<b>-\$400.00</b>
<b>4 Treasurer</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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	-	-	-
<b>4 Treasurer Totals</b>	<b>\$800.00</b>	<b>-\$1,988.00</b>	<b>-\$1,188.00</b>
<b>5 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>5 Membership Totals</b>	<b>\$3,530.00</b>	<b>-\$4,237.00</b>	<b>-\$707.00</b>
<b>6 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>6 Fundraising Totals</b>	<b>\$39,900.00</b>	<b>-\$2,775.00</b>	<b>\$37,125.00</b>
<b>7 Arts Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Doцент Expenses	-	-\$3,500.00	-\$3,500.00
Pottery Paint Night	\$1,000.00	-\$500.00	\$500.00
Reflections	-	-\$500.00	-\$500.00
Spring Art Gala	\$100.00	-\$500.00	-\$400.00
<b>7 Arts Education Totals</b>	<b>\$1,100.00</b>	<b>-\$5,000.00</b>	<b>-\$3,900.00</b>
<b>8 Special Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Popcorn	-	-\$200.00	-\$200.00
SAS Cart	-	-\$450.00	-\$450.00
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
5th Grade Graduation	-	-\$500.00	-\$500.00
<b>8 Special Projects Totals</b>	<b>\$9,050.00</b>	<b>-\$11,200.00</b>	<b>-\$2,150.00</b>
<b>10 F.A.C.E.</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Community Support	-	-\$300.00	-\$300.00
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
<b>10 F.A.C.E. Totals</b>	<b>\$1,400.00</b>	<b>-\$4,000.00</b>	<b>-\$2,600.00</b>
<b>11 Advocacy</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Campaign Support	-	-\$260.00	-\$260.00
Legislative Assembly	-	-\$350.00	-\$350.00
<b>11 Advocacy Totals</b>	<b>-</b>	<b>-\$610.00</b>	<b>-\$610.00</b>
<b>9 Social</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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	\$1,000.00	-\$1,000.00	-
<b>9 Social Totals</b>	<b>\$5,600.00</b>	<b>-\$5,900.00</b>	<b>-\$300.00</b>
<b>Grand Totals</b>			
	<b>\$61,930.00</b>	<b>-\$73,336.00</b>	<b>-\$11,406.00</b>
<b>Projected bank balance if on budget</b>			<b>\$40,527.07</b>