

Stillwater PTSA FY 2019

Treasurer's Report

12/02/2019 - 04/06/2020

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Party	-	-	-	-\$500.00	\$500.00
All School Arts Day	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Art Enrichment	-	-	-\$400.00	-\$400.00	-
Assemblies	-	\$60.82	-\$60.82	-\$1,800.00	\$1,739.18
Bob Scharer Scholarship	\$22.00	\$300.00	-\$156.00	-\$150.00	-\$6.00
Classroom Gifts	-	-	-\$2,400.00	-\$2,400.00	-
Conference Week Teacher Dinner	-	\$291.09	-\$291.09	-\$350.00	\$58.91
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	-\$5,000.00	-
Library Enrichment	-	-	-\$1,000.00	-\$1,000.00	-
Mascot	-	-	-	-	-
Music Enrichment	-	-	-\$1,000.00	-\$1,000.00	-
Nuts & Bolts	-	-	-\$96.98	-\$100.00	\$3.02
PBIS	-	-	-\$500.00	-\$500.00	-
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	-	-	-\$250.00	\$250.00
Photocopies	-	\$225.03	-\$540.99	-\$1,500.00	\$959.01
Playground Equipment Savings	-	-	-	-	-
President's Discretionary Fund	-	\$16.72	-\$16.72	-\$100.00	\$83.28
REF Auction Basket	-	\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-	-\$1,000.00	\$1,000.00
School Board Recognition	-	\$50.00	-\$50.00	-\$65.00	\$15.00
Sno-Valley Scholarship Fund	-	\$600.00	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-\$425.00	\$425.00
Supplies	-	\$80.37	-\$310.82	-\$1,000.00	\$689.18
Teacher and School Grants	-	\$9,703.85	-\$9,703.85	-\$10,000.00	\$296.15
Training & Convention	-	-	-	-\$1,500.00	\$1,500.00
1 President Totals	\$22.00	-\$17,402.88	-\$24,202.27	-\$34,915.00	\$10,712.73
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-\$320.19	-\$425.00	\$104.81
Directory	\$600.00	\$586.17	\$313.83	-	\$313.83
Memberplanet	-	-	-	-	-

Signup.com	-	-	-\$99.00	-\$100.00	\$1.00
Volunteer Appreciation	-	\$85.99	-\$85.99	-\$1,000.00	\$914.01
Volunteer Incentive Program	-	-	-\$82.56	-\$150.00	\$67.44
Website	-	-	-\$94.50	-\$86.00	-\$8.50
2 Vice-President Totals	\$600.00	-\$672.16	-\$368.41	-\$1,761.00	\$1,392.59
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$250.00	\$250.00
Plaque Engraving	-	-	-	-\$50.00	\$50.00
Post Office Box	-	-	-\$80.00	-\$70.00	-\$10.00
WSPTA Unit Awards	-	\$37.88	-\$37.88	-\$30.00	-\$7.88
3 Secretary Totals	-	-\$37.88	-\$117.88	-\$400.00	\$282.12
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$9.00	-\$24.00	-\$75.00	\$51.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-\$710.00	-\$710.00	-
Legal Registration	-	-	-\$10.00	-\$70.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	-	-	-	-
Square Fees	\$1.00	\$0.91	-\$3.48	-\$10.00	\$6.52
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	\$1.00	-\$9.91	-\$747.48	-\$1,188.00	\$440.52
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-\$42.98	-\$100.00	\$57.02
Kinder Hospitality	-	-	-\$120.17	-\$150.00	\$29.83
Membership Campaign Drive	-	\$33.75	-\$33.75	-\$360.00	\$326.25
Membership Dues	\$468.00	\$351.00	\$480.00	\$370.00	\$110.00
Membership Hospitality	-	\$36.18	-\$36.18	-\$150.00	\$113.82
Membership Scholarship 18-19	-	\$148.00	-\$160.00	-\$167.00	\$7.00
Membership Scholarship 19-20	-	-	\$78.00	-	\$78.00
Spring Kindergarten Social	-	-	-	-\$150.00	\$150.00
5 Membership Totals	\$468.00	-\$568.93	\$164.92	-\$707.00	\$871.92
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$2,872.93	-	\$7,227.24	\$7,400.00	-\$172.76
Hawk Walk	\$250.00	\$377.69	\$241.21	\$11,700.00	-\$11,458.79
Hop-a-Thon	-	\$608.01	\$24,791.04	\$12,800.00	\$11,991.04
Miscellaneous Donations	-	-	-	-	-

Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	\$1,463.22	\$18.20	\$1,660.25	\$1,125.00	\$535.25
Silent Auction	-	\$16.87	-\$16.87	\$3,950.00	-\$3,966.87
6 Fundraising Totals	\$4,586.15	-\$1,020.77	\$33,902.87	\$37,125.00	-\$3,222.13
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	\$2,476.64	-\$2,907.51	-\$3,500.00	\$592.49
Pottery Paint Night	-	-	\$662.06	\$500.00	\$162.06
Reflections	-	-	-\$8.11	-\$500.00	\$491.89
Spring Art Gala	-	-	-	-\$400.00	\$400.00
7 Arts Education Totals	-	-\$2,476.64	-\$2,253.56	-\$3,900.00	\$1,646.44
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	-	-\$49.94	-\$200.00	\$150.06
SAS Cart	-	\$215.42	-\$265.42	-\$450.00	\$184.58
Spiritwear	-	\$3.29	\$195.74	\$50.00	\$145.74
Staff Appreciation	-	-	-\$36.92	-\$1,000.00	\$963.08
Staff Luncheon	-	-	-\$236.05	-\$250.00	\$13.95
TAG	-	-	-	-\$150.00	\$150.00
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	\$1,620.00	\$57.99	\$4,337.01	\$400.00	\$3,937.01
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
8 Special Projects Totals	\$1,620.00	-\$276.70	\$3,944.42	-\$2,150.00	\$6,094.42
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	\$250.00	-\$250.00	-\$300.00	\$50.00
Dads and Donuts	-	-	-	-\$200.00	\$200.00
Girls on the Run	-	-	-	-\$100.00	\$100.00
Hawk Eyes	-	\$236.63	-\$236.63	-\$1,500.00	\$1,263.37
Lego Night	\$666.00	\$665.19	\$0.81	-	\$0.81
Moms and Me	-	-	-	-\$400.00	\$400.00
Random Acts of Kindness	-	-	-	-\$100.00	\$100.00
10 F.A.C.E. Totals	\$666.00	-\$1,151.82	-\$485.82	-\$2,600.00	\$2,114.18
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-\$260.00	-\$260.00	-
Legislative Assembly	-	\$140.00	-\$140.00	-\$350.00	\$210.00
11 Advocacy Totals	-	-\$140.00	-\$400.00	-\$610.00	\$210.00
9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-\$1,405.87	-\$2,000.00	\$594.13
Spring Dance	-	-	-	\$500.00	-\$500.00
Valentine's Bingo Night Food	-	-	-	\$500.00	-\$500.00

Valentine's Bingo Night Game	-	\$67.50	-\$67.50	\$700.00	-\$767.50
Winter Carnival	\$928.50	\$601.63	\$317.90	-	\$317.90
9 Social Totals	\$928.50	-\$669.13	-\$1,155.47	-\$300.00	-\$855.47
Grand Totals					
	\$8,891.65	-\$24,426.82	\$8,281.32	-\$11,406.00	\$19,687.32

Bank Account Balances	12/02/2019	04/06/2020	Last reconciled	Summary for the Period	
Checking	\$75,449.56	\$59,914.39	02/29/2020	Starting Total	\$75,749.56
Cash on Hand	\$300.00	\$300.00	Never	Income	\$8,891.65
Totals	\$75,749.56	\$60,214.39		Expenses	-\$24,426.82
				Ending Total	\$60,214.39

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____