

2019-2020 School Year - Actuals through 6/5								2020-2021 School Year		Notes:
1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	Next Year Budget Income	Next Year Budget Expense	
All School Arts Day	-	-	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-		\$0.00	Paid this year and event never happened
Art Enrichment	-	-	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	-		(\$500.00)	Pay \$500 in fall and then \$500 in spring if fundraising allows
Assemblies	-	-	(\$60.82)	(\$1,800.00)	(\$60.82)	(\$1,800.00)	\$1,739.18		\$0.00	Add later in year if COVID and fundraising allows
Bob Scharer Scholarship	\$144.00	\$150.00	(\$300.00)	(\$300.00)	(\$156.00)	(\$150.00)	(\$6.00)	\$150.00	(\$300.00)	
Classroom Gifts	-	-	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	-		(\$1,200.00)	Pay \$50 per class in fall, and another \$50 per class in spring if fundraising allows
Conference Week Teacher Dinner	-	-	(\$291.09)	(\$350.00)	(\$291.09)	(\$350.00)	\$58.91		(\$350.00)	
Dance Week	-	-	-	(\$2,100.00)	-	(\$2,100.00)	\$2,100.00		(\$2,100.00)	
Earth Day	-	-	-	(\$100.00)	-	(\$100.00)	\$100.00		(\$100.00)	
Field Day	-	-	-	(\$1,000.00)	-	(\$1,000.00)	\$1,000.00		(\$1,000.00)	
Field Trip Stipend - All Grades	-	-	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	-		(\$500.00)	Only 2nd grade, this year funds carry over
Library Enrichment	-	-	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-		(\$500.00)	Pay \$500 in fall and then \$500 in spring if fundraising allows
Mascot	-	-	-	-	-	-	-			
Music Enrichment	-	-	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-		(\$500.00)	Pay \$500 in fall and then \$500 in spring if fundraising allows
Nuts & Bolts	-	-	(\$96.98)	(\$100.00)	(\$96.98)	(\$100.00)	\$3.02		(\$100.00)	
PBIS	-	-	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	-		(\$300.00)	
PE Enrichment	-	-	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-		(\$500.00)	Pay \$500 in fall and then \$500 in spring if fundraising allows
PTSA Property Enhancements	-	-	-	(\$250.00)	-	(\$250.00)	\$250.00		(\$100.00)	
Photocopies	-	-	(\$540.99)	(\$1,500.00)	(\$540.99)	(\$1,500.00)	\$959.01		(\$1,000.00)	
Playground Equipment	-	-	(\$18,959.51)	(\$37,892.16)	(\$18,959.51)	(\$37,892.16)	\$18,932.65		(\$18,932.65)	will have to pay remaining balance summer 2020
President's Discretionary Fund	-	-	(\$16.72)	(\$100.00)	(\$16.72)	(\$100.00)	\$83.28		(\$100.00)	
REF Auction Basket	-	-	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	-		(\$75.00)	
Safety Patrol & Student Council	-	-	-	(\$1,000.00)	-	(\$1,000.00)	\$1,000.00		(\$1,000.00)	
School Board Recognition	-	-	(\$50.00)	(\$65.00)	(\$50.00)	(\$65.00)	\$15.00		(\$15.00)	council kept an extra \$50 of ours this year, so next year we only need to play for any cards we get
Sno-Valley Scholarship Fund	-	-	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	-		(\$600.00)	
Stillwater Evening Event	-	-	-	(\$425.00)	-	(\$425.00)	\$425.00		(\$425.00)	
Supplies	-	-	(\$310.82)	(\$1,000.00)	(\$310.82)	(\$1,000.00)	\$689.18		(\$800.00)	
Teacher and School Grants	-	-	(\$9,703.85)	(\$10,000.00)	(\$9,703.85)	(\$10,000.00)	\$296.15		(\$5,000.00)	Will be dependent upon the success of the Hop-a-Thon or whatever fall fundraiser replacement
5th Grade Party	-	-	-	(\$500.00)	-	(\$500.00)	\$500.00		\$0.00	Delete line item
Training & Convention	-	-	(\$180.00)	(\$1,500.00)	(\$180.00)	(\$1,500.00)	\$1,320.00		(\$1,000.00)	
1 President Totals	\$144.00	\$150.00	(\$4,485.78)	(\$72,957.16)	(\$43,341.78)	(\$72,807.16)	\$29,465.38	\$150.00	(\$36,997.65)	
2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Communications Supplies	-	-	(\$320.19)	(\$425.00)	(\$320.19)	(\$425.00)	\$104.81		(\$200.00)	
Directory	\$900.00	\$400.00	(\$586.17)	(\$400.00)	\$313.83	-	\$313.83		\$0.00	Online directory next year
Memberplanet	-	-	-	-	-	-	-			
Signup.com	-	-	(\$99.00)	(\$100.00)	(\$99.00)	(\$100.00)	\$1.00		(\$100.00)	
Volunteer Appreciation	-	-	(\$85.99)	(\$1,000.00)	(\$85.99)	(\$1,000.00)	\$914.01		(\$1,000.00)	
Volunteer Incentive Program	-	-	(\$82.56)	(\$150.00)	(\$82.56)	(\$150.00)	\$67.44		(\$150.00)	
Website	-	-	(\$94.50)	(\$86.00)	(\$94.50)	(\$86.00)	(\$8.50)		(\$94.50)	
2 Vice-President Totals	\$900.00	\$400.00	(\$1,268.41)	(\$2,161.00)	(\$368.41)	(\$1,761.00)	\$1,392.59	\$0.00	(\$1,544.50)	
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Awards and Recognition	-	-	-	(\$250.00)	-	(\$250.00)	\$250.00		(\$250.00)	
Plaque Engraving	-	-	-	(\$50.00)	-	(\$50.00)	\$50.00		(\$100.00)	we'll need to do 2 years worth of engraving due to COVID
Post Office Box	-	-	(\$80.00)	(\$70.00)	(\$80.00)	(\$70.00)	(\$10.00)		(\$80.00)	
WSPTA Unit Awards	-	-	(\$37.88)	(\$30.00)	(\$37.88)	(\$30.00)	(\$7.88)		(\$40.00)	
3 Secretary Totals	-	-	(\$117.88)	(\$400.00)	(\$117.88)	(\$400.00)	\$282.12	\$0.00	(\$470.00)	
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Accountant	-	-	-	(\$50.00)	-	(\$50.00)	\$50.00		(\$50.00)	
Bank Charges	-	-	(\$27.00)	(\$75.00)	(\$27.00)	(\$75.00)	\$48.00		(\$50.00)	
Business Sponsorship	-	\$500.00	-	(\$500.00)	-	-	-			
Checks/Deposit Slips	-	-	-	(\$100.00)	-	(\$100.00)	\$100.00		\$0.00	have enough checks and deposit slips
Insurance	-	-	(\$710.00)	(\$710.00)	(\$710.00)	(\$710.00)	-		(\$710.00)	
Legal Registration	-	-	(\$10.00)	(\$70.00)	(\$10.00)	(\$70.00)	\$60.00		(\$70.00)	
MoneyMinder	-	-	-	(\$173.00)	-	(\$173.00)	\$173.00		(\$173.00)	
Petty Cash	\$300.00	\$300.00	(\$300.00)	(\$300.00)	-	-	-	\$300.00	(\$300.00)	deposit into bank before end of June
Square Fees	\$1.00	-	(\$4.48)	(\$10.00)	(\$3.48)	(\$10.00)	\$6.52		(\$10.00)	
Unallocated Expense	-	-	-	-	-	-	-			
Unallocated Income	-	-	-	-	-	-	-			
4 Treasurer Totals	\$301.00	\$800.00	(\$1,051.48)	(\$1,988.00)	(\$750.48)	(\$1,188.00)	\$437.52	\$300.00	(\$1,363.00)	

5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Curriculum Night	-	-	(\$42.98)	(\$100.00)	(\$42.98)	(\$100.00)	\$57.02		(\$100.00)	
Kinder Hospitality	-	-	(\$120.17)	(\$150.00)	(\$120.17)	(\$150.00)	\$29.83		(\$150.00)	
Membership Campaign Drive	-	-	(\$233.75)	(\$360.00)	(\$233.75)	(\$360.00)	\$126.25		(\$350.00)	
Membership Dues	\$3,270.00	\$3,480.00	(\$2,862.00)	(\$3,110.00)	\$408.00	\$370.00	\$38.00	\$3,270.00	(\$2,900.00)	
Membership Hospitality	-	-	(\$36.18)	(\$150.00)	(\$36.18)	(\$150.00)	\$113.82		(\$150.00)	
Membership Scholarship 18-19	-	-	(\$160.00)	(\$167.00)	(\$160.00)	(\$167.00)	\$7.00		\$0.00	Delete line item
Membership Scholarship 19-20	\$78.00	\$50.00	-	(\$50.00)	\$78.00	-	\$78.00		\$85.00	
Spring Kindergarten Social	-	-	-	(\$150.00)	-	(\$150.00)	\$150.00		(\$150.00)	
5 Membership Totals	\$3,348.00	\$3,530.00	(\$3,455.08)	(\$4,237.00)	(\$107.08)	(\$707.00)	\$599.92	\$3,270.00	(\$3,715.00)	
6 Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Corporate Matching Funds	\$8,127.24	\$7,500.00	(\$100.00)	(\$100.00)	\$8,027.24	\$7,400.00	\$627.24	\$6,000.00	(\$100.00)	
Hawk Walk	\$650.00	\$13,000.00	(\$453.59)	(\$1,300.00)	\$196.41	\$11,700.00	(\$11,503.59)	\$8,000.00	(\$1,000.00)	
Hop-a-Thon	\$25,738.16	\$14,000.00	(\$947.12)	(\$1,200.00)	\$24,791.04	\$12,800.00	\$11,991.04	\$10,000.00	(\$1,200.00)	
Miscellaneous Donations	-	-	-	-	-	-	-	-	-	
Raffle at Silent Auction	-	\$200.00	-	(\$50.00)	-	\$150.00	(\$150.00)	\$200.00	(\$50.00)	
Retail Funds	\$1,891.71	\$1,200.00	(\$58.20)	(\$75.00)	\$1,833.51	\$1,125.00	\$708.51	\$1,000.00	(\$75.00)	
Silent Auction	-	\$4,000.00	(\$16.87)	(\$50.00)	(\$16.87)	\$3,950.00	(\$3,966.87)	\$2,500.00	(\$50.00)	
6 Fundraising Totals	\$36,407.11	\$39,900.00	(\$1,575.78)	(\$2,775.00)	\$34,831.33	\$37,125.00	(\$2,293.67)	\$27,700.00	(\$2,475.00)	
7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Art Docent Expenses	-	-	(\$2,907.51)	(\$3,500.00)	(\$2,907.51)	(\$3,500.00)	\$592.49		\$0.00	Evaluate adding funds for 1 project per class for the spring if lead is found and volunteers are allowed
Pottery Paint Night	\$1,254.00	\$1,000.00	(\$591.94)	(\$500.00)	\$662.06	\$500.00	\$162.06	\$1,000.00	(\$500.00)	
Reflections	-	-	(\$8.11)	(\$500.00)	(\$8.11)	(\$500.00)	\$491.89		(\$500.00)	
Spring Art Gala	-	\$100.00	-	(\$500.00)	-	(\$400.00)	\$400.00		(\$200.00)	
7 Arts Education Totals	\$1,254.00	\$1,100.00	(\$3,507.56)	(\$5,000.00)	(\$2,253.56)	(\$3,900.00)	\$1,646.44	\$1,000.00	(\$1,200.00)	
8 Special Projects	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Popcorn	-	-	(\$104.22)	(\$200.00)	(\$104.22)	(\$200.00)	\$95.78		(\$100.00)	
SAS Cart	-	-	(\$265.42)	(\$450.00)	(\$265.42)	(\$450.00)	\$184.58		(\$450.00)	
Spiritwear	\$199.03	\$3,050.00	(\$3.29)	(\$3,000.00)	\$195.74	\$50.00	\$145.74	\$500.00	(\$500.00)	
Staff Appreciation	\$392.31	-	(\$36.92)	(\$1,000.00)	\$355.39	(\$1,000.00)	\$1,355.39		(\$1,000.00)	
Staff Luncheon	-	-	(\$236.05)	(\$250.00)	(\$236.05)	(\$250.00)	\$13.95		(\$250.00)	
TAG	-	-	-	(\$150.00)	-	(\$150.00)	\$150.00		(\$150.00)	
Talent Show	-	-	-	(\$50.00)	-	(\$50.00)	\$50.00		(\$50.00)	
Yearbook	\$6,802.67	\$6,000.00	(\$5,819.66)	(\$5,600.00)	\$983.01	\$400.00	\$583.01	\$6,300.00	(\$5,600.00)	
5th Grade Graduation	-	-	-	(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)	
8 Special Projects Totals	\$7,394.01	\$9,050.00	(\$6,465.56)	(\$11,200.00)	\$928.45	(\$2,150.00)	\$3,078.45	\$6,800.00	(\$8,600.00)	
10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Community Support	-	-	(\$250.00)	(\$300.00)	(\$250.00)	(\$300.00)	\$50.00		(\$100.00)	
Dads and Donuts	-	\$300.00	-	(\$500.00)	-	(\$200.00)	\$200.00	\$300.00	(\$500.00)	
Girls on the Run	-	-	-	(\$100.00)	-	(\$100.00)	\$100.00		(\$100.00)	
Hawk Eyes	-	-	(\$236.63)	(\$1,500.00)	(\$236.63)	(\$1,500.00)	\$1,263.37		(\$500.00)	
Lego Night	\$666.00	\$1,000.00	(\$665.19)	(\$1,000.00)	\$0.81	-	\$0.81	\$500.00	(\$500.00)	
Moms and Me	-	\$100.00	-	(\$500.00)	-	(\$400.00)	\$400.00	\$100.00	(\$500.00)	
Random Acts of Kindness	-	-	-	(\$100.00)	-	(\$100.00)	\$100.00		(\$100.00)	
10 F.A.C.E. Totals	\$666.00	\$1,400.00	(\$1,151.82)	(\$4,000.00)	(\$485.82)	(\$2,600.00)	\$2,114.18	\$900.00	(\$2,300.00)	
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Campaign Support	-	-	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	-		(\$260.00)	
Legislative Assembly	-	-	(\$140.00)	(\$350.00)	(\$140.00)	(\$350.00)	\$210.00		(\$150.00)	
11 Advocacy Totals	-	-	(\$400.00)	(\$610.00)	(\$400.00)	(\$610.00)	\$210.00	\$0.00	(\$410.00)	
9 Social	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less			
Back to School Bash	\$1,086.62	\$1,000.00	(\$2,492.49)	(\$3,000.00)	(\$1,405.87)	(\$2,000.00)	\$594.13	\$1,000.00	(\$2,000.00)	
Spring Dance	-	\$1,000.00	-	(\$500.00)	-	\$500.00	(\$500.00)	\$1,000.00	(\$500.00)	
Valentine's Bingo Night Food	-	\$1,400.00	(\$86.30)	(\$900.00)	(\$86.30)	\$500.00	(\$586.30)	\$1,400.00	(\$900.00)	
Valentine's Bingo Night Game	-	\$1,200.00	(\$148.43)	(\$500.00)	(\$148.43)	\$700.00	(\$848.43)	\$1,200.00	(\$300.00)	
Winter Carnival	\$928.50	\$1,000.00	(\$765.86)	(\$1,000.00)	\$162.64	-	\$162.64		\$0.00	Delete line item
9 Social Totals	\$2,015.12	\$5,600.00	(\$3,493.08)	(\$5,900.00)	(\$1,477.96)	(\$300.00)	(\$1,177.96)	\$4,600.00	(\$3,700.00)	
Grand Totals										
	\$52,429.24	\$61,930.00	(\$65,972.43)	(\$111,228.16)	(\$13,543.19)	(\$49,298.16)	\$35,754.97	\$44,720.00	(\$62,775.15)	

Playground Savings after 2019-2020	\$23,040
Playground Savings after 2020-2021	\$4,107.84
Estimated 2019-2020 End of Year Funds NOT including Playground	\$11,500
2020-2021 Budget Income	\$75,152.65
2020-2021 Budget Expense	(\$62,775.15)
2020-2021 NET	\$12,377.50