

Stillwater PTSA FY 2019

Treasurer's Report

04/07/2020 - 06/16/2020

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Party	-	\$500.00	-\$500.00	-\$500.00	-
All School Arts Day	-	-	-\$1,000.00	-\$1,000.00	-
Art Enrichment	-	-	-\$400.00	-\$400.00	-
Assemblies	-	-	-\$60.82	-\$1,800.00	\$1,739.18
Bob Scharer Scholarship	-	-	-\$156.00	-\$150.00	-\$6.00
Classroom Gifts	-	-	-\$2,400.00	-\$2,400.00	-
Conference Week Teacher Dinner	-	-	-\$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	-
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	-	-	-\$540.99	-\$1,500.00	\$959.01
Playground Equipment	-	\$18,959.51	-\$18,959.51	-\$37,892.16	\$18,932.65
President's Discretionary Fund	-	\$81.38	-\$98.10	-\$100.00	\$1.90
REF Auction Basket	-	-	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-	-\$1,000.00	\$1,000.00
School Board Recognition	-	-	-\$50.00	-\$65.00	\$15.00
Sno-Valley Scholarship Fund	-	-	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-\$425.00	\$425.00
Supplies	-	-	-\$310.82	-\$1,000.00	\$689.18
Teacher and School Grants	-	-	-\$9,703.85	-\$10,000.00	\$296.15
Training & Convention	-	\$360.00	-\$360.00	-\$1,500.00	\$1,140.00
1 President Totals	-	-\$19,900.89	-\$44,103.16	-\$72,807.16	\$28,704.00
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-\$320.19	-\$425.00	\$104.81
Directory	-	-	\$313.83	-	\$313.83
2 Vice-President Totals	-	-\$168.71	-\$537.12	-\$1,761.00	\$1,223.88

2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberplanet	-	-	-	-	-
Signup.com	-	-	-\$99.00	-\$100.00	\$1.00
Volunteer Appreciation	-	\$168.71	-\$254.70	-\$1,000.00	\$745.30
Volunteer Incentive Program	-	-	-\$82.56	-\$150.00	\$67.44
Website	-	-	-\$94.50	-\$86.00	-\$8.50
2 Vice-President Totals	-	-\$168.71	-\$537.12	-\$1,761.00	\$1,223.88
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$88.58	-\$88.58	-\$250.00	\$161.42
Plaque Engraving	-	-	-	-\$50.00	\$50.00
Post Office Box	-	-	-\$80.00	-\$70.00	-\$10.00
WSPTA Unit Awards	-	-	-\$37.88	-\$30.00	-\$7.88
3 Secretary Totals	-	-\$88.58	-\$206.46	-\$400.00	\$193.54
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	\$47.80	-\$47.80	-\$50.00	\$2.20
Bank Charges	-	\$3.00	-\$30.00	-\$75.00	\$45.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-\$710.00	-\$710.00	-
Legal Registration	-	\$40.00	-\$50.00	-\$70.00	\$20.00
MoneyMinder	-	\$179.17	-\$179.17	-\$173.00	-\$6.17
Petty Cash	-	-	-	-	-
Square Fees	-	-	-\$3.48	-\$10.00	\$6.52
Unallocated Expense	-	-	-	-	-
Unallocated Income	\$164.21	-	\$164.21	-	\$164.21
4 Treasurer Totals	\$164.21	-\$269.97	-\$856.24	-\$1,188.00	\$331.76
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	-	\$200.00	-\$233.75	-\$360.00	\$126.25
Membership Dues	-	\$72.00	\$408.00	\$370.00	\$38.00
Membership Hospitality	-	\$50.00	-\$86.18	-\$150.00	\$63.82
Membership Scholarship 18-19	-	-	-\$160.00	-\$167.00	\$7.00
Membership Scholarship 19-20	-	-	\$78.00	-	\$78.00
Spring Kindergarten Social	-	-	-	-\$150.00	\$150.00
5 Membership Totals	-	-\$322.00	-\$157.08	-\$707.00	\$549.92

6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$400.00	-	\$8,027.24	\$7,400.00	\$627.24
Hawk Walk	-	\$44.80	\$196.41	\$11,700.00	-\$11,503.59
Hop-a-Thon	-	-	\$24,791.04	\$12,800.00	\$11,991.04
Miscellaneous Donations	-	-	-	-	-
Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	\$253.26	-	\$1,913.51	\$1,125.00	\$788.51
Silent Auction	-	-	-\$16.87	\$3,950.00	-\$3,966.87
6 Fundraising Totals	\$653.26	-\$44.80	\$34,911.33	\$37,125.00	-\$2,213.67
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	-	-\$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	-	-	-\$2,253.56	-\$3,900.00	\$1,646.44
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	\$54.28	-\$104.22	-\$200.00	\$95.78
SAS Cart	-	-	-\$265.42	-\$450.00	\$184.58
Spiritwear	-	-	\$195.74	\$50.00	\$145.74
Staff Appreciation	\$392.31	\$1,138.91	-\$783.52	-\$1,000.00	\$216.48
Staff Luncheon	-	-	-\$236.05	-\$250.00	\$13.95
TAG	-	-	-	-\$150.00	\$150.00
Talent Show	-	\$20.00	-\$20.00	-\$50.00	\$30.00
Yearbook	\$2,391.00	\$5,753.34	\$974.67	\$400.00	\$574.67
5th Grade Graduation	-	\$230.80	-\$230.80	-\$500.00	\$269.20
8 Special Projects Totals	\$2,783.31	-\$7,197.33	-\$469.60	-\$2,150.00	\$1,680.40
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-\$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	-\$1,500.00	\$1,263.37
Lego Night	-	-	\$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	-	-	-\$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	-
11 Advocacy Totals	-	-	-\$400.00	-\$610.00	\$210.00

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-\$140.00	-\$350.00	\$210.00
11 Advocacy Totals	-	-	-\$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	-	\$86.30	-\$86.30	\$500.00	-\$586.30
Valentine's Bingo Night Game	-	\$80.93	-\$148.43	\$700.00	-\$848.43
Winter Carnival	-	\$155.26	\$162.64	-	\$162.64
9 Social Totals	-	-\$322.49	-\$1,477.96	-\$300.00	-\$1,177.96
Grand Totals					
	\$3,600.78	-\$28,314.77	-\$16,035.67	-\$49,298.16	\$33,262.49

Bank Account Balances	04/07/2020	06/16/2020	Last reconciled	Summary for the Period	
Checking	\$60,311.39	\$35,597.40	04/30/2020	Starting Total	\$60,611.39
Cash on Hand	\$300.00	\$300.00	Never	Income	\$3,600.78
Totals	\$60,611.39	\$35,897.40		Expenses	-\$28,314.77
				Ending Total	\$35,897.40

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

Submitted by:

Name: _____ Signature: _____

Date: _____