

Stillwater PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$36,386.40
1 President	Budgeted Income	Budgeted Expenses	Budget Net
All School Arts Day	-	-	-
Art Enrichment	-	-\$500.00	-\$500.00
Assemblies	-	-	-
Bob Scharer Scholarship	\$150.00	-\$300.00	-\$150.00
Classroom Gifts	-	-\$1,200.00	-\$1,200.00
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	-	-\$500.00	-\$500.00
Library Enrichment	-	-\$500.00	-\$500.00
Mascot	-	-	-
Music Enrichment	-	-\$500.00	-\$500.00
Nuts & Bolts	-	-\$100.00	-\$100.00
PBIS	-	-\$300.00	-\$300.00
PE Enrichment	-	-\$500.00	-\$500.00
PTSA Property Enhancements	-	-\$100.00	-\$100.00
Photocopies	-	-\$1,000.00	-\$1,000.00
Playground Equipment	-	-\$18,932.65	-\$18,932.65
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	-	-\$15.00	-\$15.00
Sno-Valley Scholarship Fund	-	-\$600.00	-\$600.00
Stillwater Evening Event	-	-\$425.00	-\$425.00
Supplies	-	-\$800.00	-\$800.00
Teacher and School Grants	-	-\$5,000.00	-\$5,000.00
Training & Convention	-	-\$1,000.00	-\$1,000.00
1 President Totals	\$150.00	-\$36,997.65	-\$36,847.65
2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Communications Supplies	-	-\$200.00	-\$200.00
Directory	-	-	-
Memberplanet	-	-	-
2 Vice-President Totals	-	-\$1,544.50	-\$1,544.50

2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Signup.com	-	-\$100.00	-\$100.00
Volunteer Appreciation	-	-\$1,000.00	-\$1,000.00
Volunteer Incentive Program	-	-\$150.00	-\$150.00
Website	-	-\$94.50	-\$94.50
2 Vice-President Totals	-	-\$1,544.50	-\$1,544.50
3 Secretary	Budgeted Income	Budgeted Expenses	Budget Net
Awards and Recognition	-	-\$250.00	-\$250.00
Plaque Engraving	-	-\$100.00	-\$100.00
Post Office Box	-	-\$80.00	-\$80.00
WSPTA Unit Awards	-	-\$40.00	-\$40.00
3 Secretary Totals	-	-\$470.00	-\$470.00
4 Treasurer	Budgeted Income	Budgeted Expenses	Budget Net
Accountant	-	-\$50.00	-\$50.00
Bank Charges	-	-\$50.00	-\$50.00
Business Sponsorship	-	-	-
Checks/Deposit Slips	-	-	-
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	-	-	-
4 Treasurer Totals	\$300.00	-\$1,363.00	-\$1,063.00
5 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Curriculum Night	-	-\$100.00	-\$100.00
Kinder Hospitality	-	-\$150.00	-\$150.00
Membership Campaign Drive	-	-\$350.00	-\$350.00
Membership Dues	\$3,270.00	-\$2,900.00	\$370.00
Membership Hospitality	-	-\$150.00	-\$150.00
Membership Scholarship 19-20	-	-\$85.00	-\$85.00
Spring Kindergarten Social	-	-\$150.00	-\$150.00
5 Membership Totals	\$3,270.00	-\$3,885.00	-\$615.00
6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Matching Funds	\$6,000.00	-\$100.00	\$5,900.00
Hawk Walk	\$8,000.00	-\$1,000.00	\$7,000.00
6 Fundraising Totals	\$27,700.00	-\$2,475.00	\$25,225.00

6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Hop-a-Thon	\$10,000.00	-\$1,200.00	\$8,800.00
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	\$200.00	-\$50.00	\$150.00
Retail Funds	\$1,000.00	-\$75.00	\$925.00
Silent Auction	\$2,500.00	-\$50.00	\$2,450.00
6 Fundraising Totals	\$27,700.00	-\$2,475.00	\$25,225.00
7 Arts Education	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent Expenses	-	-	-
Pottery Paint Night	\$1,000.00	-\$500.00	\$500.00
Reflections	-	-\$500.00	-\$500.00
Spring Art Gala	-	-\$200.00	-\$200.00
7 Arts Education Totals	\$1,000.00	-\$1,200.00	-\$200.00
8 Special Projects	Budgeted Income	Budgeted Expenses	Budget Net
Popcorn	-	-\$100.00	-\$100.00
SAS Cart	-	-\$450.00	-\$450.00
Spiritwear	\$500.00	-\$500.00	-
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	\$6,300.00	-\$5,600.00	\$700.00
5th Grade Graduation	-	-\$500.00	-\$500.00
8 Special Projects Totals	\$6,800.00	-\$8,600.00	-\$1,800.00
10 F.A.C.E.	Budgeted Income	Budgeted Expenses	Budget Net
Community Support	-	-\$100.00	-\$100.00
Dads and Donuts	\$300.00	-\$500.00	-\$200.00
Girls on the Run	-	-\$100.00	-\$100.00
Hawk Eyes	-	-\$500.00	-\$500.00
Lego Night	\$500.00	-\$500.00	-
Moms and Me	\$100.00	-\$500.00	-\$400.00
Random Acts of Kindness	-	-\$100.00	-\$100.00
10 F.A.C.E. Totals	\$900.00	-\$2,300.00	-\$1,400.00
11 Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Campaign Support	-	-\$260.00	-\$260.00
Legislative Assembly	-	-\$150.00	-\$150.00
11 Advocacy Totals	-	-\$410.00	-\$410.00

9 Social	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash	\$1,000.00	-\$2,000.00	-\$1,000.00
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	-\$300.00	\$900.00
9 Social Totals	\$4,600.00	-\$3,700.00	\$900.00
Grand Totals			
	\$44,720.00	-\$62,945.15	-\$18,225.15
Projected bank balance if on budget			\$18,161.25