

# Stillwater PTSA FY 2020

## Treasurer's Report

07/01/2020 - 09/30/2020

<b>1 President</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All School Arts Day	-	-	-	-	-
Art Enrichment	-	-	-	-\$500.00	\$500.00
Assemblies	-	-	-	-	-
Bob Scharer Scholarship	\$70.02	-	\$70.02	-\$150.00	\$220.02
Classroom Gifts	-	\$1,200.00	-\$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	-	\$18,959.50	-\$18,959.50	-\$18,932.65	-\$26.85
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	-	\$29.31	-\$29.31	-\$800.00	\$770.69
Teacher and School Grants	-	-	-	-\$5,000.00	\$5,000.00
Training & Convention	-	-	-	-\$1,000.00	\$1,000.00
<b>1 President Totals</b>	<b>\$70.02</b>	<b>-\$20,188.81</b>	<b>-\$20,118.79</b>	<b>-\$36,847.65</b>	<b>\$16,728.86</b>
<b>2 Vice-President</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Communications Supplies	-	-	-	-\$200.00	\$200.00
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$24.99</b>	<b>-\$24.99</b>	<b>-\$1,544.50</b>	<b>\$1,519.51</b>

<b>2 Vice-President</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Signup.com	-	-	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-	-\$1,000.00	\$1,000.00
Volunteer Incentive Program	-	\$24.99	-\$24.99	-\$150.00	\$125.01
Website	-	-	-	-\$94.50	\$94.50
<b>2 Vice-President Totals</b>	-	<b>-\$24.99</b>	<b>-\$24.99</b>	<b>-\$1,544.50</b>	<b>\$1,519.51</b>
<b>3 Secretary</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards and Recognition	-	-	-	-\$250.00	\$250.00
Plaque Engraving	-	-	-	-\$100.00	\$100.00
Post Office Box	-	\$92.00	-\$92.00	-\$80.00	-\$12.00
WSPTA Unit Awards	-	-	-	-\$40.00	\$40.00
<b>3 Secretary Totals</b>	-	<b>-\$92.00</b>	<b>-\$92.00</b>	<b>-\$470.00</b>	<b>\$378.00</b>
<b>4 Treasurer</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	-	-	-\$50.00	\$50.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	-	-	-\$710.00	\$710.00
Legal Registration	-	\$10.00	-\$10.00	-\$70.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	-	-	-	-
Square Fees	-	-	-	-\$10.00	\$10.00
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
<b>4 Treasurer Totals</b>	-	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>-\$1,063.00</b>	<b>\$1,053.00</b>
<b>5 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Curriculum Night	-	-	-	-\$100.00	\$100.00
Kinder Hospitality	-	-	-	-\$150.00	\$150.00
Membership Campaign Drive	-	\$65.00	-\$65.00	-\$350.00	\$285.00
Membership Dues	\$822.00	\$459.00	\$363.00	\$370.00	-\$7.00
Membership Hospitality	-	-	-	-\$150.00	\$150.00
Membership Scholarship 19-20	-	-	-	-\$85.00	\$85.00
Spring Kindergarten Social	-	-	-	-\$150.00	\$150.00
<b>5 Membership Totals</b>	<b>\$822.00</b>	<b>-\$524.00</b>	<b>\$298.00</b>	<b>-\$615.00</b>	<b>\$913.00</b>
<b>6 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Corporate Matching Funds	\$1,624.28	-	\$1,624.28	\$5,900.00	-\$4,275.72
Hawk Walk	-	-	-	\$7,000.00	-\$7,000.00
<b>6 Fundraising Totals</b>	<b>\$1,914.28</b>	<b>-</b>	<b>\$1,914.28</b>	<b>\$25,225.00</b>	<b>-\$23,310.72</b>

<b>6 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hop-a-Thon	-	-	-	\$8,800.00	-\$8,800.00
Miscellaneous Donations	\$100.04	-	\$100.04	-	\$100.04
Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	\$189.96	-	\$189.96	\$925.00	-\$735.04
Silent Auction	-	-	-	\$2,450.00	-\$2,450.00
<b>6 Fundraising Totals</b>	<b>\$1,914.28</b>	<b>-</b>	<b>\$1,914.28</b>	<b>\$25,225.00</b>	<b>-\$23,310.72</b>
<b>7 Arts Education</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Docent Expenses	-	-	-	-	-
Pottery Paint Night	-	-	-	\$500.00	-\$500.00
Reflections	-	-	-	-\$500.00	\$500.00
Spring Art Gala	-	-	-	-\$200.00	\$200.00
<b>7 Arts Education Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$200.00</b>	<b>\$200.00</b>
<b>8 Special Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Popcorn	-	-	-	-\$100.00	\$100.00
SAS Cart	-	-	-	-\$450.00	\$450.00
Spiritwear	-	-	-	-	-
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	-	\$200.00	-\$200.00	\$700.00	-\$900.00
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
<b>8 Special Projects Totals</b>	<b>-</b>	<b>-\$200.00</b>	<b>-\$200.00</b>	<b>-\$1,800.00</b>	<b>\$1,600.00</b>
<b>10 F.A.C.E.</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Community Support	-	-	-	-\$100.00	\$100.00
Dads and Donuts	-	-	-	-\$200.00	\$200.00
Girls on the Run	-	-	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$500.00	\$500.00
Lego Night	-	-	-	-	-
Moms and Me	-	-	-	-\$400.00	\$400.00
Random Acts of Kindness	-	-	-	-\$100.00	\$100.00
<b>10 F.A.C.E. Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,400.00</b>	<b>\$1,400.00</b>
<b>11 Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Campaign Support	-	-	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-	-\$150.00	\$150.00
<b>11 Advocacy Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$410.00</b>	<b>\$410.00</b>

9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-	-\$1,000.00	\$1,000.00
Spring Dance	-	-	-	\$500.00	-\$500.00
Valentine's Bingo Night Food	-	-	-	\$500.00	-\$500.00
Valentine's Bingo Night Game	-	-	-	\$900.00	-\$900.00
<b>9 Social Totals</b>	-	-	-	<b>\$900.00</b>	<b>-\$900.00</b>
<b>Grand Totals</b>					
	\$2,806.30	-\$21,039.80	-\$18,233.50	-\$18,225.15	-\$8.35

Bank Account Balances	07/01/2020	09/30/2020	Last reconciled	Summary for the Period	
Checking	\$36,386.40	\$18,152.90	07/31/2020	Starting Total	\$36,386.40
Cash on Hand	-	-	Never	Income	\$2,806.30
<b>Totals</b>	<b>\$36,386.40</b>	<b>\$18,152.90</b>		Expenses	-\$21,039.80
				Ending Total	\$18,152.90

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_