

# Stillwater PTSA FY 2020

## Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$36,386.40</b>
<b>1 President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
All School Arts Day	-	-	-
Art Enrichment	-	-	-
Assemblies	-	-	-
Bob Scharer Scholarship	\$150.00	-\$300.00	-\$150.00
Classroom Gifts	-	-\$1,200.00	-\$1,200.00
Conference Week Teacher Dinner	-	-	-
Dance Week	-	-	-
Earth Day	-	-\$100.00	-\$100.00
Field Day	-	-	-
Field Trip Stipend - All Grades	-	-	-
Library Enrichment	-	-	-
Mascot	-	-	-
Music Enrichment	-	-	-
Nuts & Bolts	-	-	-
PBIS	-	-	-
PE Enrichment	-	-	-
PTSA Property Enhancements	-	-	-
Photocopies	-	-\$400.00	-\$400.00
Playground Equipment	-	-\$18,959.50	-\$18,959.50
President's Discretionary Fund	-	-\$25.00	-\$25.00
REF Auction Basket	-	-\$75.00	-\$75.00
Safety Patrol & Student Council	-	-	-
School Board Recognition	-	-\$15.00	-\$15.00
Sno-Valley Scholarship Fund	-	-\$600.00	-\$600.00
Stillwater Evening Event	-	-	-
Supplies	-	-\$200.00	-\$200.00
Teacher and School Grants	-	-\$2,000.00	-\$2,000.00
Training & Convention	-	-\$300.00	-\$300.00
Golden Ticket	-	-\$200.00	-\$200.00
<b>1 President Totals</b>	<b>\$150.00</b>	<b>-\$24,374.50</b>	<b>-\$24,224.50</b>
<b>2 Vice-President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Communications Supplies	-	-\$150.00	-\$150.00
Directory	-	-	-
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$394.50</b>	<b>-\$394.50</b>

<b>2 Vice-President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Memberplanet	-	-	-
Signup.com	-	-	-
Volunteer Appreciation	-	-\$100.00	-\$100.00
Volunteer Incentive Program	-	-\$50.00	-\$50.00
Website	-	-\$94.50	-\$94.50
<b>2 Vice-President Totals</b>	-	<b>-\$394.50</b>	<b>-\$394.50</b>
<b>3 Secretary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Awards and Recognition	-	-\$100.00	-\$100.00
Plaque Engraving	-	-\$100.00	-\$100.00
Post Office Box	-	-\$92.00	-\$92.00
WSPTA Unit Awards	-	-	-
<b>3 Secretary Totals</b>	-	<b>-\$292.00</b>	<b>-\$292.00</b>
<b>4 Treasurer</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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	-	-\$5.00	-\$5.00
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
<b>4 Treasurer Totals</b>	<b>\$300.00</b>	<b>-\$1,358.00</b>	<b>-\$1,058.00</b>
<b>5 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Curriculum Night	-	-	-
Kinder Hospitality	-	-	-
Membership Campaign Drive	-	-\$300.00	-\$300.00
Membership Dues	\$1,650.00	-\$1,350.00	\$300.00
Membership Hospitality	-	-\$80.00	-\$80.00
Membership Scholarship 19-20	-	-\$85.00	-\$85.00
Spring Kindergarten Social	-	-	-
<b>5 Membership Totals</b>	<b>\$1,650.00</b>	<b>-\$1,815.00</b>	<b>-\$165.00</b>
<b>6 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Corporate Matching Funds	\$2,500.00	-	\$2,500.00
<b>6 Fundraising Totals</b>	<b>\$6,500.00</b>	<b>-\$375.00</b>	<b>\$6,125.00</b>

<b>6 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hawk Walk	\$2,000.00	-\$200.00	\$1,800.00
Hop-a-Thon	-	-	-
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	-	-	-
Retail Funds	\$1,000.00	-\$75.00	\$925.00
Silent Auction	\$1,000.00	-\$100.00	\$900.00
<b>6 Fundraising Totals</b>	<b>\$6,500.00</b>	<b>-\$375.00</b>	<b>\$6,125.00</b>
<b>7 Arts Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Doцент Expenses	-	-	-
Pottery Paint Night	-	-	-
Reflections	-	-\$100.00	-\$100.00
Spring Art Gala	-	-	-
<b>7 Arts Education Totals</b>	<b>-</b>	<b>-\$100.00</b>	<b>-\$100.00</b>
<b>8 Special Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Popcorn	-	-	-
SAS Cart	-	-\$450.00	-\$450.00
Spiritwear	-	-	-
Staff Appreciation	\$500.00	-\$500.00	-
Staff Luncheon	-	-	-
TAG	-	-	-
Talent Show	-	-\$15.00	-\$15.00
Yearbook	\$5,200.00	-\$5,000.00	\$200.00
5th Grade Graduation	-	-	-
<b>8 Special Projects Totals</b>	<b>\$5,700.00</b>	<b>-\$5,965.00</b>	<b>-\$265.00</b>
<b>10 F.A.C.E.</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Community Support	-	-	-
Dads and Donuts	-	-	-
Girls on the Run	-	-	-
Hawk Eyes	-	-	-
Lego Night	-	-\$50.00	-\$50.00
Moms and Me	-	-	-
Random Acts of Kindness	-	-	-
<b>10 F.A.C.E. Totals</b>	<b>-</b>	<b>-\$50.00</b>	<b>-\$50.00</b>
<b>11 Advocacy</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Campaign Support	-	-\$260.00	-\$260.00
Legislative Assembly	-	-\$25.00	-\$25.00
<b>11 Advocacy Totals</b>	<b>-</b>	<b>-\$285.00</b>	<b>-\$285.00</b>

<b>9 Social</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Back to School Bash	-	-	-
Spring Dance	-	-	-
Valentine's Bingo Night Food	-	-	-
Valentine's Bingo Night Game	-	-	-
Fall Activities	-	-\$200.00	-\$200.00
<b>9 Social Totals</b>	-	-\$200.00	-\$200.00
<b>Grand Totals</b>			
	\$14,300.00	-\$35,209.00	-\$20,909.00
<b>Projected bank balance if on budget</b>			<b>\$15,477.40</b>