Stillwater PTSA FY 2020

Treasurer's Report

09/30/2020 - 02/03/2021

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-	-
Art Enrichment	-	-	-	-	-
Assemblies	-	-	-	-	-
Bob Scharer Scholarship	\$800.34	\$900.00	-\$29.64	-\$150.00	\$120.36
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	-	\$49.98	-\$49.98	-\$400.00	\$350.02
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	-	-	\$75.00		-
School Board Recognition	-	-	\$15.00		\$15.00
Sno-Valley Scholarship Fund	-	\$600.00	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-	-
Supplies	-	\$22.00 -\$51.3		-\$200.00	\$148.69
Teacher and School Grants	-	\$1,237.66	-\$1,237.66	-\$2,000.00	\$762.34
Training & Convention	-	-	-	-\$300.00	\$300.00
Golden Ticket	-	-	-	-\$200.00	\$200.00
1 President Totals	\$800.34	-\$2,809.64	-\$22,128.09	-\$24,224.50	\$2,096.41
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-	-\$150.00	\$150.00
Directory	-	-	-	-	-
2 Vice-President Totals	-	-\$120.40	-\$145.39	-\$394.50	\$249.11

2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberplanet	-	-	-		-
Signup.com	-	-	-	-	
Volunteer Appreciation	-	-	-	-\$100.00	\$100.00
Volunteer Incentive Program	-	-	-\$24.99	-\$50.00	\$25.01
Website	-	\$120.40	-\$120.40	-\$94.50	-\$25.90
2 Vice-President Totals	-	-\$120.40	-\$145.39	-\$394.50	\$249.11
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$100.00	\$100.00
Plaque Engraving	-	\$30.25	-\$30.25	-\$100.00	\$69.75
Post Office Box	-	-	-\$92.00	-\$92.00	-
WSPTA Unit Awards	-	-	-	-	-
3 Secretary Totals	-	-\$30.25	-\$122.25	-\$292.00	\$169.75
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$15.00 -\$15.00		-\$50.00	\$35.00
Business Sponsorship	-			-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	\$710.00	-\$710.00	-\$710.00	-
Legal Registration	-	\$6.95	-\$16.95	-\$70.00	\$53.05
MoneyMinder	-			-\$173.00	\$173.00
Petty Cash	-			-	
Square Fees	-	-	-	-\$5.00	\$5.00
Unallocated Expense	-	\$180.00	-\$180.00	-	-\$180.00
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	-	-\$911.95	-\$921.95	-\$1,058.00	\$136.05
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-
Membership Campaign Drive	-	\$120.00	-\$185.00	-\$300.00	\$115.00
Membership Dues	\$966.05	\$1,044.00	\$285.05	\$300.00	-\$14.95
Membership Hospitality	-	\$20.00	-\$20.00	-\$80.00	\$60.00
Membership Scholarship 19-20	-	-	-	-\$85.00	\$85.00
Spring Kindergarten Social	-	-	-	-	-
5 Membership Totals	\$966.05	-\$1,184.00	\$80.05	-\$165.00	\$245.05
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$3,888.95	-	\$5,513.23	\$2,500.00	\$3,013.23
6 Fundraising Totals	\$6,743.71	-	\$8,657.99	\$6,225.00	\$2,432.99

7 Arts Education Income Expenses Year to Date Net Budget More/-Less Art Docent Expenses	6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations \$270.10 \$370.14 \$370.14 \$370.14 \$370.14 \$370.14 \$370.14 \$370.14 \$370.10 \$370.10 \$370.10 \$370.10 \$370.10 \$370.00	Hawk Walk	-	-	-	\$1,800.00	-\$1,800.00
Refile at Silent Auction - <td>Hop-a-Thon</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Hop-a-Thon	-	-	-	-	-
Retail Funds \$554,98 \$174,94 \$195,00 \$180,00 Silent Auction \$2,029,68 \$2,029,68 \$10,00 \$19,90,00 Krispy, Kreme \$2,029,68 \$2,029,68 \$10,00 \$19,29,88 6 Fundraising Totals \$6,743,71 \$8,657,99 \$6,255,00 \$2,432,99 7 Arts Education Income Expenses Year to Date Net Budget More/-Less Art Docent Expenses \$2 \$16,22 \$10,00 \$23,78 Spring Art Gala \$76,22 \$476,22 \$100,00 \$23,78 Spring Art Gala \$76,22 \$476,22 \$100,00 \$23,78 Special Projects Income Expenses Year to Date More/-Less ASS Cart \$790,30 \$246,43 \$543,87 \$450,00 \$993,87 Sprintwear \$790,30 \$246,43 \$543,87 \$450,00 \$993,87 Sprintwear \$1,365,99 \$1,50 \$150,00 \$150,00 \$150,00 Yearbook \$1,365,29 \$1,662,30 \$120,0	Miscellaneous Donations	\$270.10	-	\$370.14	-	\$370.14
Silent Auction - - - 5900.00 +990.00 Krispy Kreme \$2,029.68 - \$2,029.68 \$10,000 \$1,929.68 6 Fundralsing Totals \$6,743.71 - \$8,657.99 \$6,25.00 \$2,432.99 Art Education Income Expenses Year to Date Net Budget More/-Less Art Docent Expenses -	Raffle at Silent Auction	-	-	-	-	-
Krispy Kreme \$2,029.68 \$1,020.68 \$10.00 \$1,929.68 6 Fundraising Totals \$6,743.71 \$8,657.99 \$6,225.00 \$2,432.99 7 Arts Education Income Expenses Year to Date Net Budget More/-Less Art Docent Expenses -	Retail Funds	\$554.98	-	\$744.94	\$925.00	-\$180.06
6 Fundraising Totalis \$6,743.71 \$8,657.99 \$6,225.00 \$2,432.99 7 Arts Education Income Expenses Year to Date Net Budget More?-Less Art Docent Expenses - <	Silent Auction	-	-	-	\$900.00	-\$900.00
Arts Education Income Expenses Year to Date Net Budget More/-Less Art Docent Expenses -	Krispy Kreme	\$2,029.68	-	\$2,029.68	\$100.00	\$1,929.68
Art Docent Expenses	6 Fundraising Totals	\$6,743.71	-	\$8,657.99	\$6,225.00	\$2,432.99
Pottery Paint Night 6 5	7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections . \$76.22 . \$76.22 . \$76.22 . \$10.00 \$23.78 Spring Art Gala . \$76.22 . \$76.22 . \$76.22 . \$10.00 \$23.78 8 Special Projects Income Expenses Year to Date Net Budget More/-Less Popcorn . \$79.30 \$24.64.3 \$543.87 . \$450.00 \$993.87 Spiritwear . \$15.00 . \$15.00 . \$15.00 . \$450.00 \$993.87 Staff Appreciation . \$10.00 . \$15.00 . \$15.00 . \$450.00 \$993.87 Staff Luncheon . \$15.00 <th< td=""><td>Art Docent Expenses</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Art Docent Expenses	-	-	-	-	-
Spring Art Gala	Pottery Paint Night	-	-	-	-	-
7 Arts Education Totals - \$76,22 - \$76,22 - \$70,22 - \$10,000 \$23,78 8 Special Projects Income Expenses Year to Date Met Budget More/-Less Popcorn - \$799,30 \$246,43 \$543,87 -\$450,00 \$993,87 SSAS Cart \$799,30 \$246,43 \$543,87 -\$450,00 \$993,87 Spiritwear - \$150,00 \$150,00 -\$150,00 \$993,87 Spiritwear - \$150,00 \$150,00 -\$150,00 \$150,00 Staff Appreciation - \$150,00 \$150,00 -\$150,00 \$150,00 Staff Luncheon - \$150,00 \$150,00 \$150,00 \$150,00 \$150,00 Year Dook \$1,365,20 - \$26,00 \$150,00<	Reflections	-	\$76.22	-\$76.22	-\$100.00	\$23.78
8 Special Projects Income Expenses Year to Date Net Budget More/-Less Popcorn - \$790.00 \$246.43 \$543.87 -\$450.00 \$993.87 SAS Cart \$790.00 \$246.43 \$543.87 -\$450.00 \$993.87 Spiritwear - \$150.00 -\$15.00 -\$15.00 -\$15.00 Staff Appreciation - \$150.00 -\$15.00 -\$250.00 -\$250.00 Staff Luncheon -	Spring Art Gala	-	-	-	-	-
Popcorn . </td <td>7 Arts Education Totals</td> <td>-</td> <td>-\$76.22</td> <td>-\$76.22</td> <td>-\$100.00</td> <td>\$23.78</td>	7 Arts Education Totals	-	-\$76.22	-\$76.22	-\$100.00	\$23.78
SS Cart \$790.30 \$246.43 \$543.87 -\$450.00 \$993.87 Spiritwear \$15.00 -\$15.00 -\$15.00 -\$15.00 -\$15.00 Staff Appreciation \$15.00 -\$15.00 -\$15.00 -\$15.00 -\$15.00 Staff Luncheon \$1.00 \$1.00 \$1.00 -\$1.00 <td>8 Special Projects</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Spiritwear \$15.00 -\$15.00 -\$15.00 Staff Appreciation - \$15.00 -\$15.00 -\$15.00 Staff Luncheon -	Popcorn	-	-	-	-	-
Staff Appreciation 1 -	SAS Cart	\$790.30	\$246.43	\$543.87	-\$450.00	\$993.87
Staff Luncheon -	Spiritwear	-	\$15.00	-\$15.00	-	-\$15.00
TAG -	Staff Appreciation	-	-	-	-	-
Talent Show - - - - \$15.00 \$15.00 Yearbook \$1,365.29 - \$1,165.29 \$200.00 \$965.29 5th Grade Graduation -	Staff Luncheon	-	-	-	-	-
Yearbook \$1,365.29 \$1,165.29 \$200.00 \$965.29 5th Grade Graduation -	TAG	-	-	-	-	-
5th Grade Graduation -	Talent Show	-	-	-	-\$15.00	\$15.00
8 Special Projects Totals \$2,155.59 -\$261.43 \$1,694.16 -\$265.00 \$1,959.16 10 F.A.C.E. Income Expenses Year to Date Net Budget More/-Less Community Support - - - - - - Dads and Donuts - <td< td=""><td>Yearbook</td><td>\$1,365.29</td><td>-</td><td>\$1,165.29</td><td>\$200.00</td><td>\$965.29</td></td<>	Yearbook	\$1,365.29	-	\$1,165.29	\$200.00	\$965.29
10 F.A.C.E. Income Expenses Year to Date Net Budget More/-Less Community Support - - - - - - Dads and Donuts - - - - - - - Girls on the Run -	5th Grade Graduation	-	-	-	-	-
Community Support -	8 Special Projects Totals	\$2,155.59	-\$261.43	\$1,694.16	-\$265.00	\$1,959.16
Dads and Donuts -	10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Girls on the Run - - - - - - Hawk Eyes -	Community Support	-	-	-	-	-
Hawk Eyes - - - - - Lego Night - - - - -\$50.00 \$50.00 Moms and Me - - - - - - - Random Acts of Kindness -	Dads and Donuts	-	-	-	-	-
Lego Night - - - -\$50.00 \$50.00 Moms and Me - - - - - - - Random Acts of Kindness -	Girls on the Run	-	-	-	-	-
Moms and Me - - - - - - Random Acts of Kindness -	Hawk Eyes	-	-	-	-	-
Random Acts of Kindness - - - - - - 10 F.A.C.E. Totals - - - - -\$50.00 \$50.00 11 Advocacy Income Expenses Year to Date Net Budget More/-Less Campaign Support - - - - -\$260.00 \$260.00	Lego Night	-	-	-	-\$50.00	\$50.00
10 F.A.C.E. Totals - - - - -\$50.00 \$50.00 11 Advocacy Income Expenses Year to Date Net Budget More/-Less Campaign Support - - - -\$260.00 \$260.00	Moms and Me	-	-	-	-	-
11 AdvocacyIncomeExpensesYear to DateNet BudgetMore/-LessCampaign Support\$260.00\$260.00	Random Acts of Kindness	-	-	-	-	-
Campaign Support \$260.00 \$260.00	10 F.A.C.E. Totals	-	-	-	-\$50.00	\$50.00
	11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
11 Advocacy Totals \$285.00 \$285.00	Campaign Support	-	-	-	-\$260.00	\$260.00
	11 Advocacy Totals	-	-	-	-\$285.00	\$285.00

11 Advocacy			Income	Expe	nses	Year to Date	Net Budget	More/-Less
Legislative Assembly			-		-	-	-\$25.00	\$25.00
11 Advocacy Totals			-		-	-	-\$285.00	\$285.00
9 Social			Income	Expe	nses	Year to Date	Net Budget	More/-Less
Back to School Bash			-		-	-	-	-
Spring Dance			-		-	-	-	-
Valentine's Bingo Night Food			-		-	-	-	-
Valentine's Bingo Night Game			-	\$17	77.40	-\$177.40	-	-\$177.40
Fall Activities			-	\$16	59.03	-\$169.03	-\$200.00	\$30.97
9 Social Totals			-	-\$34	16.43	-\$346.43	-\$200.00	-\$146.43
Grand Totals								
			\$10,665.69	-\$5,74	10.32	-\$13,308.13	-\$20,809.00	\$7,500.87
Bank Account Balances	09/30/2020	02/03/2021	Last r	econciled	Sumi	mary for the Peri	od	
Checking	\$18,152.90	\$23,078.27	1.	2/31/2020	Starti	ng Total		\$18,152.90
Cash on Hand	-	-		Never	Incon	ne	\$10,665.69	
Totals	\$18,152.90	\$23,078.27			Expenses		-\$5,740.32	\$4,925.37
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.			Ending Total			\$23,078.27		
Submitted by:								
Name:			Sigr	nature:				
Date:								