

# Stillwater PTSA FY 2020

## Treasurer's Report

09/30/2020 - 02/03/2021

<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	-	-	-	-	-
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	-	-	-	-	-
School Board Recognition	-	-	-	-\$15.00	\$15.00
Sno-Valley Scholarship Fund	-	\$600.00	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-	-
Supplies	-	\$22.00	-\$51.31	-\$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
<b>1 President Totals</b>	<b>\$800.34</b>	<b>-\$2,809.64</b>	<b>-\$22,128.09</b>	<b>-\$24,224.50</b>	<b>\$2,096.41</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	-	-	-	-\$150.00	\$150.00
Directory	-	-	-	-	-
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$120.40</b>	<b>-\$145.39</b>	<b>-\$394.50</b>	<b>\$249.11</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>
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
<b>2 Vice-President Totals</b>	-	<b>-\$120.40</b>	<b>-\$145.39</b>	<b>-\$394.50</b>	<b>\$249.11</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	-	-	-	-\$100.00	\$100.00
Plaque Engraving	-	\$30.25	-\$30.25	-\$100.00	\$69.75
Post Office Box	-	-	-\$92.00	-\$92.00	-
WSPTA Unit Awards	-	-	-	-	-
<b>3 Secretary Totals</b>	-	<b>-\$30.25</b>	<b>-\$122.25</b>	<b>-\$292.00</b>	<b>\$169.75</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	-	\$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	-	-	-	-	-
<b>4 Treasurer Totals</b>	-	<b>-\$911.95</b>	<b>-\$921.95</b>	<b>-\$1,058.00</b>	<b>\$136.05</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	-	-	-	-	-
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	-	-	-	-	-
<b>5 Membership Totals</b>	<b>\$966.05</b>	<b>-\$1,184.00</b>	<b>\$80.05</b>	<b>-\$165.00</b>	<b>\$245.05</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	\$3,888.95	-	\$5,513.23	\$2,500.00	\$3,013.23
<b>6 Fundraising Totals</b>	<b>\$6,743.71</b>	-	<b>\$8,657.99</b>	<b>\$6,225.00</b>	<b>\$2,432.99</b>

<b>6 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hawk Walk	-	-	-	\$1,800.00	-\$1,800.00
Hop-a-Thon	-	-	-	-	-
Miscellaneous Donations	\$270.10	-	\$370.14	-	\$370.14
Raffle at Silent Auction	-	-	-	-	-
Retail Funds	\$554.98	-	\$744.94	\$925.00	-\$180.06
Silent Auction	-	-	-	\$900.00	-\$900.00
Krispy Kreme	\$2,029.68	-	\$2,029.68	\$100.00	\$1,929.68
<b>6 Fundraising Totals</b>	<b>\$6,743.71</b>	<b>-</b>	<b>\$8,657.99</b>	<b>\$6,225.00</b>	<b>\$2,432.99</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	-	-	-	-	-
Reflections	-	\$76.22	-\$76.22	-\$100.00	\$23.78
Spring Art Gala	-	-	-	-	-
<b>7 Arts Education Totals</b>	<b>-</b>	<b>-\$76.22</b>	<b>-\$76.22</b>	<b>-\$100.00</b>	<b>\$23.78</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	-	-	-	-	-
SAS Cart	\$790.30	\$246.43	\$543.87	-\$450.00	\$993.87
Spiritwear	-	\$15.00	-\$15.00	-	-\$15.00
Staff Appreciation	-	-	-	-	-
Staff Luncheon	-	-	-	-	-
TAG	-	-	-	-	-
Talent Show	-	-	-	-\$15.00	\$15.00
Yearbook	\$1,365.29	-	\$1,165.29	\$200.00	\$965.29
5th Grade Graduation	-	-	-	-	-
<b>8 Special Projects Totals</b>	<b>\$2,155.59</b>	<b>-\$261.43</b>	<b>\$1,694.16</b>	<b>-\$265.00</b>	<b>\$1,959.16</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	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-\$50.00</b>	<b>\$50.00</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
<b>11 Advocacy Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$285.00</b>	<b>\$285.00</b>

<b>11 Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly	-	-	-	-\$25.00	\$25.00
<b>11 Advocacy Totals</b>	-	-	-	<b>-\$285.00</b>	<b>\$285.00</b>
<b>9 Social</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Bash	-	-	-	-	-
Spring Dance	-	-	-	-	-
Valentine's Bingo Night Food	-	-	-	-	-
Valentine's Bingo Night Game	-	\$177.40	-\$177.40	-	-\$177.40
Fall Activities	-	\$169.03	-\$169.03	-\$200.00	\$30.97
<b>9 Social Totals</b>	-	<b>-\$346.43</b>	<b>-\$346.43</b>	<b>-\$200.00</b>	<b>-\$146.43</b>
<b>Grand Totals</b>					
	<b>\$10,665.69</b>	<b>-\$5,740.32</b>	<b>-\$13,308.13</b>	<b>-\$20,809.00</b>	<b>\$7,500.87</b>

<b>Bank Account Balances</b>	<b>09/30/2020</b>	<b>02/03/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$18,152.90	\$23,078.27	12/31/2020	Starting Total	\$18,152.90
Cash on Hand	-	-	Never	Income	\$10,665.69
<b>Totals</b>	<b>\$18,152.90</b>	<b>\$23,078.27</b>		Expenses	-\$5,740.32
				Ending Total	\$23,078.27

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

Submitted by:

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

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