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	-	-$250.00	-$250.00
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	-	-$250.00	-$250.00
Mascot	-	-	-
Music Enrichment	-	-$250.00	-$250.00
Nuts & Bolts	-	-	-
PBIS	-	-	-
PE Enrichment	-	-$250.00	-$250.00
PTSA Property Enhancements	-	-	-
Photocopies	-	-$400.00	-$400.00
Playground Equipment	-	-$23,040.00	-$23,040.00
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
1 President Totals	**$150.00**	**-$29,255.00**	**-$29,105.00**
2 Vice-President	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Communications Supplies	-	-$150.00	-$150.00
Directory	-	-	-
Memberplanet	-	-	-
2 Vice-President Totals	**-**	**-$394.50**	**-$394.50**

2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Signup.com	-	-	-
Volunteer Appreciation	-	-$100.00	-$100.00
Volunteer Incentive Program	-	-$50.00	-$50.00
Website	-	-$94.50	-$94.50
2 Vice-President Totals	**-**	**-$394.50**	**-$394.50**

3 Secretary	Budgeted Income	Budgeted Expenses	Budget Net
Awards and Recognition	-	-$100.00	-$100.00
Plaque Engraving	-	-$100.00	-$100.00
Post Office Box	-	-$92.00	-$92.00
WSPTA Unit Awards	-	-	-
3 Secretary Totals	**-**	**-$292.00**	**-$292.00**

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	-	-$5.00	-$5.00
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
4 Treasurer Totals	**$300.00**	**-$1,358.00**	**-$1,058.00**

5 Membership	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-	-
5 Membership Totals	**$1,650.00**	**-$1,815.00**	**-$165.00**

6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Matching Funds	$2,500.00	-	$2,500.00
Hawk Walk	-	-	-
6 Fundraising Totals	**$3,900.00**	**-$275.00**	**$3,625.00**

6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Hop-a-Thon	-	-	-
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	-	-	-
Retail Funds	$1,000.00	-$75.00	$925.00
Silent Auction	-	-	-
Krispy Kreme	$200.00	-$100.00	$100.00
Brown Bear	$200.00	-$100.00	$100.00
6 Fundraising Totals	**$3,900.00**	**-$275.00**	**$3,625.00**

7 Arts Education	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent Expenses	-	-	-
Pottery Paint Night	-	-	-
Reflections	-	-$100.00	-$100.00
Spring Art Gala	-	-	-
7 Arts Education Totals	**-**	**-$100.00**	**-$100.00**

8 Special Projects	Budgeted Income	Budgeted Expenses	Budget Net
Popcorn	-	-	-
SAS Cart	-	-$450.00	-$450.00
Spiritwear	-	-	-
Staff Appreciation	$500.00	-$1,000.00	-$500.00
Staff Luncheon	-	-	-
TAG	-	-	-
Talent Show	-	-$15.00	-$15.00
Yearbook	$5,200.00	-$5,000.00	$200.00
5th Grade Graduation	-	-	-
8 Special Projects Totals	**$5,700.00**	**-$6,465.00**	**-$765.00**

10 F.A.C.E.	Budgeted Income	Budgeted Expenses	Budget Net
Community Support	-	-	-
Dads and Donuts	-	-$100.00	-$100.00
Girls on the Run	-	-	-
Hawk Eyes	-	-	-
Lego Night	-	-$50.00	-$50.00
Moms and Me	-	-$100.00	-$100.00
Random Acts of Kindness	-	-	-
10 F.A.C.E. Totals	**-**	**-$250.00**	**-$250.00**

11 Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Campaign Support	-	-$260.00	-$260.00
11 Advocacy Totals	**-**	**-$285.00**	**-$285.00**

11 Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Legislative Assembly	-	-$25.00	-$25.00
11 Advocacy Totals	**-**	**-$285.00**	**-$285.00**

9 Social	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash	-	-	-
Spring Dance	-	-	-
Valentine's Bingo Night Food	-	-	-
Valentine's Bingo Night Game	-	-	-
Fall Activities	-	-$200.00	-$200.00
9 Social Totals	**-**	**-$200.00**	**-$200.00**

Grand Totals			
	$11,700.00	**-$40,689.50**	**-$28,989.50**
Projected bank balance if on budget			**$7,396.90**