

Stillwater PTSA FY 2020

Treasurer's Report

02/04/2021 - 04/27/2021

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-	-
Art Enrichment	-	-	-	-\$250.00	\$250.00
Assemblies	-	-	-	-	-
Bob Scharer Scholarship	-	-	-\$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	-	-	-	-\$250.00	\$250.00
Mascot	-	-	-	-	-
Music Enrichment	-	-	-	-\$250.00	\$250.00
Nuts & Bolts	-	-	-	-	-
PBIS	-	-	-	-	-
PE Enrichment	-	-	-	-\$250.00	\$250.00
PTSA Property Enhancements	-	-	-	-	-
Photocopies	-	-	-\$49.98	-\$400.00	\$350.02
Playground Equipment	-	\$4,080.50	-\$23,040.00	-\$23,040.00	-
President's Discretionary Fund	-	-	-	-\$25.00	\$25.00
REF Auction Basket	-	\$75.00	-\$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	-	\$35.63	-\$86.94	-\$200.00	\$113.06
Teacher and School Grants	-	-	-\$1,237.66	-\$2,000.00	\$762.34
Training & Convention	-	\$140.00	-\$140.00	-\$365.00	\$225.00
1 President Totals	-	-\$4,331.13	-\$26,459.22	-\$29,170.00	\$2,710.78
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	\$113.96	-\$113.96	-\$120.00	\$6.04
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
2 Vice-President Totals	-	-\$128.82	-\$274.21	-\$364.50	\$90.29

2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Signup.com	-	-	-	-	-
Volunteer Appreciation	-	\$14.86	-\$14.86	-\$100.00	\$85.14
Volunteer Incentive Program	-	-	-\$24.99	-\$50.00	\$25.01
Website	-	-	-\$120.40	-\$94.50	-\$25.90
2 Vice-President Totals	-	-\$128.82	-\$274.21	-\$364.50	\$90.29
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$100.00	\$100.00
Plaque Engraving	-	-	-\$30.25	-\$100.00	\$69.75
Post Office Box	-	-	-\$92.00	-\$92.00	-
WSPTA Unit Awards	-	-	-	-	-
3 Secretary Totals	-	-	-\$122.25	-\$292.00	\$169.75
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$6.00	-\$21.00	-\$50.00	\$29.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	-	-\$710.00	-\$710.00	-
Legal Registration	-	\$40.00	-\$56.95	-\$70.00	\$13.05
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	-	-	-	-
Square Fees	-	\$0.52	-\$0.52	-\$5.00	\$4.48
Unallocated Expense	-	-	-\$180.00	-	-\$180.00
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	-	-\$46.52	-\$968.47	-\$1,058.00	\$89.53
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-
Membership Campaign Drive	-	\$73.96	-\$258.96	-\$300.00	\$41.04
Membership Dues	\$172.00	\$180.00	\$277.05	\$300.00	-\$22.95
Membership Hospitality	-	\$37.00	-\$57.00	-\$80.00	\$23.00
Membership Scholarship 19-20	-	\$74.00	-\$74.00	-\$85.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-
5 Membership Totals	\$172.00	-\$364.96	-\$112.91	-\$165.00	\$52.09
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$1,510.00	-	\$7,893.05	\$2,500.00	\$5,393.05
Hawk Walk	-	-	-	-	-
6 Fundraising Totals	\$7,372.88	-\$2,169.83	\$14,730.86	\$3,625.00	\$11,105.86

6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hop-a-Thon	-	-	-	-	-
Miscellaneous Donations	\$383.16	-	\$753.30	-	\$753.30
Raffle at Silent Auction	-	-	-	-	-
Retail Funds	\$905.42	\$27.95	\$1,622.41	\$925.00	\$697.41
Silent Auction	-	-	-	-	-
Krispy Kreme	\$503.00	\$1,370.38	\$1,162.30	\$100.00	\$1,062.30
Brown Bear	\$4,071.30	\$771.50	\$3,299.80	\$100.00	\$3,199.80
6 Fundraising Totals	\$7,372.88	-\$2,169.83	\$14,730.86	\$3,625.00	\$11,105.86
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Doцент Expenses	-	-	-	-	-
Pottery Paint Night	-	-	-	-	-
Reflections	-	-	-\$76.22	-\$100.00	\$23.78
Spring Art Gala	-	-	-	-	-
7 Arts Education Totals	-	-	-\$76.22	-\$100.00	\$23.78
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	-	-	-	-
SAS Cart	-	\$452.53	\$91.34	-\$450.00	\$541.34
Spiritwear	-	-	-\$15.00	-	-\$15.00
Staff Appreciation	\$922.55	-	\$922.55	-\$500.00	\$1,422.55
Staff Luncheon	-	-	-	-	-
TAG	-	-	-	-	-
Talent Show	-	-	-	-\$15.00	\$15.00
Yearbook	\$4,956.19	-	\$6,121.48	\$200.00	\$5,921.48
5th Grade Graduation	-	-	-	-	-
8 Special Projects Totals	\$5,878.74	-\$452.53	\$7,120.37	-\$765.00	\$7,885.37
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-	-	-
Dads and Donuts	-	-	-	-\$100.00	\$100.00
Girls on the Run	-	-	-	-	-
Hawk Eyes	-	-	-	-	-
Lego Night	-	\$39.35	-\$39.35	-\$50.00	\$10.65
Moms and Me	-	-	-	-\$100.00	\$100.00
Random Acts of Kindness	-	-	-	-	-
10 F.A.C.E. Totals	-	-\$39.35	-\$39.35	-\$250.00	\$210.65
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-	-\$260.00	\$260.00
11 Advocacy Totals	-	-\$25.00	-\$25.00	-\$285.00	\$260.00

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	\$25.00	-\$25.00	-\$25.00	-
11 Advocacy Totals	-	-\$25.00	-\$25.00	-\$285.00	\$260.00
9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-	-	-
Spring Dance	-	-	-	-	-
Valentine's Bingo Night Food	-	-	-	-	-
Valentine's Bingo Night Game	-	-	-\$177.40	-\$30.00	-\$147.40
Fall Activities	-	-	-\$169.03	-\$200.00	\$30.97
9 Social Totals	-	-	-\$346.43	-\$230.00	-\$116.43
Grand Totals					
	\$13,423.62	-\$7,558.14	-\$6,572.83	-\$29,054.50	\$22,481.67

Bank Account Balances	02/04/2021	04/27/2021	Last reconciled	Summary for the Period	
Checking	\$23,948.09	\$29,813.57	03/31/2021	Starting Total	\$23,948.09
Cash on Hand	-	-	Never	Income	\$13,423.62
Totals	\$23,948.09	\$29,813.57		Expenses	-\$7,558.14
				Ending Total	\$29,813.57

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

Submitted by:

Name: _____ Signature: _____

Date: _____