

	2020-2021 Actuals through 6/7/21						REST OF YEAR ESTIMATE		NOTES
	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less	REST OF YEAR BUDGET INCOME	
1 President									
All School Arts Day	-	-	-	-	-	-	-	-	-
Art Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-	-	-
Assemblies	-	-	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	*not doing assembly
Bob Scharer Scholarship	\$870.36	\$150.00	(\$900.00)	(\$300.00)	(\$29.64)	(\$150.00)	\$120.36		
Classroom Gifts	-	-	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	-		
Conference Week Teacher Dinner	-	-	-	-	-	-	-		
Dance Week	-	-	(\$106.71)	(\$100.00)	(\$66.71)	(\$100.00)	(\$66.71)		
Earth Day	-	-	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-		
Field Day	-	-	-	-	-	-	-		
Field Trip Stipend - All Grades	-	-	-	-	-	-	-		
Library Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-		
Mascot	-	-	-	-	-	-	-		
Music Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-		
Nuts & Bolts	-	-	-	-	-	-	-		
PEIS	-	-	-	-	-	-	-		
PE Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-		
PTSA Property Enhancements	-	-	-	-	-	-	-		
Protocopies	-	-	(\$49.98)	(\$400.00)	(\$49.98)	(\$400.00)	\$350.02		
Playground Equipment	-	-	(\$23,770.78)	(\$23,770.78)	(\$23,770.78)	(\$23,770.78)	-		
President's Discretionary Fund	-	-	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	-		
REF Auction Basket	-	-	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	-		
Safety Patrol & Student Council	-	-	-	-	-	-	-		
School Board Recognition	-	-	-	(\$15.00)	-	(\$15.00)	\$15.00	\$0.00	
Sno-Valley Scholarship Fund	-	-	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	-		
Steward Evening Event	-	-	-	-	-	-	-		
Supplies	-	-	(\$137.06)	(\$200.00)	(\$137.06)	(\$200.00)	\$62.94	(\$35.00)	
Teacher and School Grants	-	-	(\$4,313.18)	(\$4,347.24)	(\$4,313.18)	(\$4,347.24)	\$34.06	(\$34.06)	*Rachel still has \$34.06 for 5th grade
Training & Convention	-	-	(\$492.37)	(\$550.00)	(\$492.37)	(\$550.00)	\$57.63		
1 President Totals	\$870.36	\$150.00	(\$3,670.08)	(\$3,583.02)	(\$3,299.72)	(\$3,433.02)	\$1,633.30		(\$69.06)
2 Vice-President									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Communications Supplies	-	-	(\$113.96)	(\$120.00)	(\$113.96)	(\$120.00)	\$6.04		
Directory	-	-	-	-	-	-	-		
Memberplan	-	-	-	-	-	-	-		
Signup.com	-	-	-	-	-	-	-		
Volunteer Appreciation	-	-	(\$14.86)	(\$500.00)	(\$14.86)	(\$500.00)	\$485.14	(\$48.14)	*Rachel D.
Volunteer Incentive Program	-	-	(\$24.99)	(\$50.00)	(\$24.99)	(\$50.00)	\$25.01		
Website	-	-	(\$120.40)	(\$94.50)	(\$120.40)	(\$94.50)	(\$25.90)		
2 Vice-President Totals	-	-	(\$274.21)	(\$764.50)	(\$274.21)	(\$764.50)	\$490.29		(\$485.14)
3 Secretary									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Awards and Recognition	-	-	(\$94.59)	(\$250.00)	(\$94.59)	(\$250.00)	\$155.41		(\$155.41)
Plaque Engraving	-	-	(\$30.25)	(\$100.00)	(\$30.25)	(\$100.00)	\$69.75		
Post Office Box	-	-	(\$92.00)	(\$92.00)	(\$92.00)	(\$92.00)	-		
WSPTA Unit Awards	-	-	-	-	-	-	-		
3 Secretary Totals	-	-	(\$216.84)	(\$442.00)	(\$216.84)	(\$442.00)	\$225.16		(\$155.41)
4 Treasurer									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Accountant	-	-	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	-		
Bank Charges	-	-	(\$27.00)	(\$50.00)	(\$27.00)	(\$50.00)	\$23.00		(\$23.00)
Business Sponsorship	-	-	-	-	-	-	-		
Checks/Deposit Slips	-	-	-	-	-	-	-		
Insurance	-	-	(\$710.00)	(\$710.00)	(\$710.00)	(\$710.00)	-		
Legal Registration	-	-	(\$56.95)	(\$70.00)	(\$56.95)	(\$70.00)	\$13.05		
Moneyslider	-	-	(\$172.63)	(\$173.00)	(\$172.63)	(\$173.00)	\$0.17		
Petty Cash	-	\$300.00	-	(\$300.00)	-	-	-		
Square Fees	-	-	(\$0.52)	(\$5.00)	(\$0.52)	(\$5.00)	\$4.48		
Unallocated Expense	-	-	(\$180.00)	-	(\$180.00)	-	(\$180.00)		
Unallocated Income	\$181.53	-	-	-	\$181.53	-	\$181.53		
4 Treasurer Totals	\$181.53	\$300.00	(\$1,197.30)	(\$1,358.00)	(\$1,015.77)	(\$1,058.00)	\$42.23		(\$23.00)
5 Membership									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Curriculum Night	-	-	-	-	-	-	-		
Kinder Hospitality	-	-	-	-	-	-	-		
Membership Campaign Drive	-	-	(\$258.96)	(\$300.00)	(\$258.96)	(\$300.00)	\$41.04		
Membership Dues	\$2,096.05	\$1,650.00	(\$1,791.00)	(\$1,350.00)	\$305.05	\$300.00	\$5.05		
Membership Hospitality	-	-	(\$57.00)	(\$80.00)	(\$57.00)	(\$80.00)	\$23.00		(\$20.00)
Membership Scholarship 19-20	-	-	(\$74.00)	(\$85.00)	(\$74.00)	(\$85.00)	\$11.00		
Spring Kindergarten Social	-	-	(\$15.00)	(\$25.00)	(\$15.00)	(\$25.00)	\$10.00		
5 Membership Totals	\$2,096.05	\$1,650.00	(\$2,195.96)	(\$1,840.00)	(\$99.91)	(\$190.00)	\$90.09		(\$20.00)
6 Fundraising									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Corporate Matching Funds	\$9,643.05	\$3,900.00	-	-	\$9,643.05	\$3,900.00	\$5,743.05	\$300.00	
Hawk Walk	-	-	-	-	-	-	-		
Hop-a-Thon	-	-	-	-	-	-	-		
Miscellaneous Donations	\$753.30	-	-	-	\$753.30	-	\$753.30		
Raffle at Silent Auction	-	-	-	-	-	-	-		
Retail Funds	\$2,148.59	\$1,150.00	(\$27.95)	(\$95.00)	\$2,120.64	\$1,055.00	\$1,065.64		
Silent Auction	-	-	-	-	-	-	-		
Krispy Kreme	\$2,532.68	\$200.00	(\$1,370.38)	(\$100.00)	\$1,162.30	\$100.00	\$1,062.30		
Brown Bear	\$4,071.30	\$200.00	(\$771.50)	(\$100.00)	\$3,299.80	\$100.00	\$3,199.80		
6 Fundraising Totals	\$19,148.92	\$5,450.00	(\$2,169.83)	(\$295.00)	\$16,979.09	\$5,155.00	\$11,824.09	\$300.00	\$0.00
7 Arts Education									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Art Docent Expenses	-	-	-	-	-	-	-		
Pottery Paint Night	-	-	-	-	-	-	-		
Reflections	-	-	(\$76.22)	(\$100.00)	(\$76.22)	(\$100.00)	\$23.78		
Spring Art Gala	-	-	-	-	-	-	-		
7 Arts Education Totals	-	-	(\$76.22)	(\$100.00)	(\$76.22)	(\$100.00)	\$23.78		
8 Special Projects									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Popcorn	-	-	-	-	-	-	-		
SAS Cart	\$790.30	-	(\$698.96)	(\$450.00)	\$91.34	(\$450.00)	\$541.34		(\$541.34)
Sprinkles	\$440.90	\$400.00	(\$15.00)	(\$25.00)	\$425.90	\$400.00	\$25.90		
Staff Appreciation	\$922.55	\$1,000.00	(\$1,190.95)	(\$1,500.00)	(\$268.40)	(\$500.00)	\$231.60		(\$231.60)
Staff Luncheon	-	-	-	-	-	-	-		
TAG	-	-	-	-	-	-	-		
Talent Show	-	-	-	(\$75.00)	-	(\$75.00)	\$75.00		(\$75.00)
Yearbook	\$7,321.32	\$6,478.98	(\$4,965.00)	(\$5,000.00)	\$2,356.32	\$1,478.98	\$877.34		
5th Grade Graduation	-	-	-	(\$300.00)	-	(\$300.00)	\$300.00		(\$300.00)
8 Special Projects Totals	\$9,497.07	\$7,878.98	(\$6,869.91)	(\$7,325.00)	\$2,627.16	\$553.98	\$2,073.18		(\$1,147.94)
10 F.A.C.E.									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Community Support	-	-	-	-	-	-	-		
Dads and Donuts	\$1,150.05	-	-	(\$200.00)	\$1,150.05	(\$200.00)	\$1,350.05		(\$1,350.05)
Girls on the Run	-	-	-	-	-	-	-		
Hawk Eyes	-	-	-	-	-	-	-		
Leo Night	-	-	(\$39.35)	(\$50.00)	(\$39.35)	(\$50.00)	\$10.65		
Moms and Me	-	-	-	-	-	-	-		
Random Acts of Kindness	-	-	-	-	-	-	-		
Online Challenges	-	-	(\$75.00)	(\$200.00)	(\$75.00)	(\$200.00)	\$125.00		
10 F.A.C.E. Totals	\$1,150.05	-	(\$114.35)	(\$450.00)	\$1,035.70	(\$450.00)	\$1,485.70		(\$1,350.05)
11 Advocacy									
Actual Income									
Budgeted Income									
Actual Expenses									
Budgeted Expenses									
Actual Net									
Budget Net									
More/Less									
Campaign Support	-	-	-	(\$260.00)	-	(\$260.00)	\$260.00		
Legislative Assembly	-	-	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	-		
11 Advocacy Totals	-								