

2020 - 2021 Actuals Through 5/27/21								2021 - 2022 School Year		NOTES
1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less	Next Year Budget Income	Next Year Budget Expense	
All School Arts Day	-	-	-	-	-	-	-	-	-	Paid in 2019; event didn't happen due to COVID
Art Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-	(\$500.00)	(\$500.00)	1/2 in fall; 1/2 in spring if fundraising allows
Assemblies	-	-	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$1,000.00	(\$500.00)	(\$500.00)	*could possibly increase depending on COVID and fundraising
Bob Scharer Scholarship	\$870.36	\$150.00	(\$900.00)	(\$300.00)	(\$29.64)	(\$150.00)	\$120.36	\$150.00	(\$300.00)	
Classroom Gifts	-	-	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	-	(\$1,200.00)	(\$1,200.00)	*double check classroom numbers
Conference Week Teacher Dinner	-	-	-	-	-	-	-	(\$350.00)	(\$350.00)	
Dance Week	-	-	-	-	-	-	-	-	-	
Earth Day	-	-	(\$106.71)	(\$100.00)	(\$106.71)	(\$100.00)	(\$6.71)	-	-	
Field Day	-	-	(\$1,000.00)	-	(\$1,000.00)	(\$1,000.00)	\$1,000.00	(\$1,000.00)	(\$1,000.00)	
Field Trip Stipend - All Grades	-	-	-	-	-	-	-	(\$500.00)	(\$500.00)	paid for all grades in 2019 but only 2nd grade went; funds carry over
Library Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-	(\$500.00)	(\$500.00)	1/2 in fall; 1/2 in spring if fundraising allows
Mascot	-	-	-	-	-	-	-	-	-	
Music Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-	(\$500.00)	(\$500.00)	1/2 in fall; 1/2 in spring if fundraising allows
Nuts & Bolts	-	-	-	-	-	-	-	(\$100.00)	(\$100.00)	
PBIS	-	-	-	-	-	-	-	(\$500.00)	(\$500.00)	
PE Enrichment	-	-	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	-	(\$500.00)	(\$500.00)	1/2 in fall; 1/2 in spring if fundraising allows
PTSA Property Enhancements	-	-	-	-	-	-	-	(\$200.00)	(\$200.00)	Retirement fund (plaque) or property enhancements as needed
Photocopies	-	-	(\$49.98)	(\$400.00)	(\$49.98)	(\$400.00)	\$350.02	(\$1,000.00)	(\$1,000.00)	
Playground Equipment	-	-	(\$23,040.00)	(\$23,770.78)	(\$23,040.00)	(\$23,770.78)	\$730.78	-	-	
President's Discretionary Fund	-	-	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	-	(\$100.00)	(\$100.00)	
REF Auction Basket	-	-	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	-	(\$75.00)	(\$75.00)	
Safety Patrol & Student Council	-	-	-	-	-	-	-	(\$750.00)	(\$750.00)	
School Board Recognition	-	-	(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)	\$15.00	(\$50.00)	(\$50.00)	
Sno-Valley Scholarship Fund	-	-	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	-	(\$600.00)	(\$600.00)	
Stillwater Evening Event	-	-	-	-	-	-	-	-	-	Educational Nights (STEM, Multicultural). Could put funds in depending on fundraising
Supplies	-	-	(\$86.94)	(\$200.00)	(\$86.94)	(\$200.00)	\$113.06	(\$600.00)	(\$600.00)	
Teacher and School Grants	-	-	(\$4,097.24)	(\$4,347.24)	(\$4,097.24)	(\$4,347.24)	\$250.00	(\$5,000.00)	(\$5,000.00)	
Training & Convention	-	-	(\$352.37)	(\$550.00)	(\$352.37)	(\$550.00)	\$197.63	(\$1,500.00)	(\$1,500.00)	if COVID allows for hotels
<b>1 President Totals</b>	<b>\$870.36</b>	<b>\$150.00</b>	<b>(\$31,533.24)</b>	<b>(\$34,583.02)</b>	<b>(\$30,862.88)</b>	<b>(\$34,433.02)</b>	<b>\$3,770.14</b>	<b>\$150.00</b>	<b>(\$16,325.00)</b>	
<b>2 Vice-President</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>			
Communications Supplies	-	-	(\$113.96)	(\$120.00)	(\$113.96)	(\$120.00)	\$6.04	(\$200.00)	(\$200.00)	
Directory	-	-	-	-	-	-	-	-	-	
Memberplanet	-	-	-	-	-	-	-	-	-	
Signup.com	-	-	-	-	-	-	-	-	-	if COVID allows for events; Natalie? MOVE LINE ITEM TO SECRETARY
Volunteer Appreciation	-	-	(\$14.86)	(\$50.00)	(\$14.86)	(\$50.00)	\$485.14	(\$1,100.00)	(\$1,100.00)	Move to secretary
Volunteer Incentive Program	-	-	(\$24.99)	(\$50.00)	(\$24.99)	(\$50.00)	\$25.01	-	-	Move to secretary
Website	-	-	(\$120.40)	(\$94.50)	(\$120.40)	(\$94.50)	(\$25.90)	(\$120.00)	(\$120.00)	
<b>2 Vice-President Totals</b>			<b>(\$274.21)</b>	<b>(\$764.50)</b>	<b>(\$274.21)</b>	<b>(\$764.50)</b>	<b>\$490.29</b>	<b>\$0.00</b>	<b>(\$1,420.00)</b>	
<b>3 Secretary</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>			
Awards and Recognition	-	-	-	(\$250.00)	-	(\$250.00)	\$250.00	(\$250.00)	(\$250.00)	
Plaque Engraving	-	-	(\$30.25)	(\$100.00)	(\$30.25)	(\$100.00)	\$69.75	(\$50.00)	(\$50.00)	
Post Office Box	-	-	(\$92.00)	(\$92.00)	(\$92.00)	(\$92.00)	-	(\$92.00)	(\$92.00)	
WSPTA Unit Awards	-	-	-	-	-	-	-	(\$100.00)	(\$100.00)	
<b>3 Secretary Totals</b>			<b>(\$122.25)</b>	<b>(\$442.00)</b>	<b>(\$122.25)</b>	<b>(\$442.00)</b>	<b>\$319.75</b>	<b>\$0.00</b>	<b>(\$492.00)</b>	
<b>4 Treasurer</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>			
Accountant	-	-	-	(\$50.00)	-	(\$50.00)	\$50.00	(\$50.00)	(\$50.00)	
Bank Charges	-	-	(\$24.00)	(\$50.00)	(\$24.00)	(\$50.00)	\$26.00	(\$50.00)	(\$50.00)	
Business Sponsorship	-	-	-	-	-	-	-	-	-	
Checks/Deposit Slips	-	-	-	-	-	-	-	-	-	
Insurance	-	-	(\$710.00)	(\$710.00)	(\$710.00)	(\$710.00)	-	(\$710.00)	(\$710.00)	
Legal Registration	-	-	(\$56.95)	(\$70.00)	(\$56.95)	(\$70.00)	\$13.05	(\$70.00)	(\$70.00)	
MoneyMinder	-	-	(\$172.83)	(\$173.00)	(\$172.83)	(\$173.00)	\$0.17	(\$173.00)	(\$173.00)	
Petty Cash	-	\$300.00	-	(\$300.00)	-	-	-	\$300.00	(\$300.00)	if COVID allows for events and need cash
Square Fees	-	-	(\$0.52)	(\$5.00)	(\$0.52)	(\$5.00)	\$4.48	(\$5.00)	(\$5.00)	
Unallocated Expense	-	-	(\$180.00)	-	(\$180.00)	-	-	(\$180.00)	(\$180.00)	
Unallocated Income	\$181.53	-	-	-	\$181.53	-	\$181.53	-	-	
<b>4 Treasurer Totals</b>	<b>\$181.53</b>	<b>\$300.00</b>	<b>(\$1,144.30)</b>	<b>(\$1,358.00)</b>	<b>(\$962.77)</b>	<b>(\$1,058.00)</b>	<b>\$95.23</b>	<b>\$300.00</b>	<b>(\$1,358.00)</b>	
<b>5 Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>			
Curriculum Night	-	-	-	-	-	-	-	(\$100.00)	(\$100.00)	
Kinder Hospitality	-	-	-	-	-	-	-	(\$200.00)	(\$200.00)	
Membership Campaign Drive	-	-	(\$258.96)	(\$300.00)	(\$258.96)	(\$300.00)	\$41.04	(\$350.00)	(\$350.00)	
Membership Dues	\$2,060.05	\$1,650.00	(\$1,791.00)	(\$1,350.00)	\$269.05	\$300.00	(\$30.95)	\$3,270.00	(\$2,900.00)	
Membership Hospitality	-	-	(\$57.00)	(\$80.00)	(\$57.00)	(\$80.00)	\$23.00	(\$150.00)	(\$150.00)	
Membership Scholarship 19-20	-	-	(\$74.00)	(\$85.00)	(\$74.00)	(\$85.00)	\$11.00	(\$11.00)	(\$11.00)	*take away date range so it carries over* *RESTRICTED FUNDS*
Spring Kindergarten Social	-	-	(\$15.00)	(\$25.00)	(\$15.00)	(\$25.00)	\$10.00	-	-	
<b>5 Membership Totals</b>	<b>\$2,060.05</b>	<b>\$1,650.00</b>	<b>(\$2,195.96)</b>	<b>(\$1,840.00)</b>	<b>(\$135.91)</b>	<b>(\$190.00)</b>	<b>\$54.09</b>	<b>\$3,270.00</b>	<b>(\$3,711.00)</b>	
<b>6 Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>			
Corporate Matching Funds	\$8,593.05	\$2,500.00	-	-	\$8,593.05	\$2,500.00	\$6,093.05	\$7,000.00	(\$100.00)	
Hawk Walk	-	-	-	-	-	-	-	\$6,000.00	(\$750.00)	
Hop-a-Thon	-	-	-	-	-	-	-	\$8,000.00	(\$600.00)	
Miscellaneous Donations	\$753.30	-	-	-	\$753.30	-	\$753.30	-	-	
Raffle at Silent Auction	-	-	-	-	-	-	-	\$200.00	(\$50.00)	
Retail Funds	\$1,764.76	\$1,000.00	(\$27.95)	(\$95.00)	\$1,736.81	\$905.00	\$831.81	\$1,300.00	(\$75.00)	
Silent Auction	-	-	-	-	-	-	-	\$1,000.00	(\$40.00)	
Krispy Kreme	\$2,532.68	\$200.00	(\$1,370.38)	(\$100.00)	\$1,162.30	\$100.00	\$1,062.30	\$500.00	(\$100.00)	
Brown Bear	\$4,071.30	\$200.00	(\$771.50)	(\$100.00)	\$3,299.80	\$100.00	\$3,199.80	\$500.00	(\$100.00)	
<b>6 Fundraising Totals</b>	<b>\$17,715.09</b>	<b>\$3,900.00</b>	<b>(\$2,169.83)</b>	<b>(\$295.00)</b>	<b>\$15,545.26</b>	<b>\$3,605.00</b>	<b>\$11,940.26</b>	<b>\$24,500.00</b>	<b>(\$1,815.00)</b>	

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less		
Art Docent Expenses	-	-	-	-	-	-	-		(\$500.00)
Pottery Paint Night	-	-	-	-	-	-	-	\$1,000.00	(\$500.00)
Reflections	-	-	(\$76.22)	(\$100.00)	(\$76.22)	(\$100.00)	\$23.78		(\$300.00)
Spring Art Gala	-	-	-	-	-	-	-		
7 Arts Education Totals	-	-	(\$76.22)	(\$100.00)	(\$76.22)	(\$100.00)	\$23.78	\$1,000.00	(\$1,300.00)
8 Special Projects	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less		
Popcorn	-	-	-	-	-	-	-		(\$200.00)
SAS Cart	\$790.30	-	(\$698.96)	(\$450.00)	\$91.34	(\$450.00)	\$541.34		(\$500.00)
Spiritwear	-	-	(\$15.00)	-	(\$15.00)	-	(\$15.00)	\$500.00	(\$450.00)
Staff Appreciation	\$922.55	\$500.00	(\$1,040.95)	(\$1,000.00)	(\$118.40)	(\$500.00)	\$381.60	\$500.00	(\$1,000.00)
Staff Luncheon	-	-	-	-	-	-	-		(\$250.00)
TAG	-	-	-	-	-	-	-		Delete Line Item
Talent Show	-	-	-	(\$75.00)	-	(\$75.00)	\$75.00		(\$50.00)
Yearbook	\$7,196.32	\$5,200.00	(\$4,965.00)	(\$5,000.00)	\$2,231.32	\$200.00	\$2,031.32	\$6,000.00	(\$5,600.00)
5th Grade Graduation	-	-	-	(\$300.00)	-	(\$300.00)	\$300.00		(\$300.00)
8 Special Projects Totals	\$8,909.17	\$5,700.00	(\$6,719.91)	(\$6,825.00)	\$2,189.26	(\$1,125.00)	\$3,314.26	\$7,000.00	(\$8,350.00)
10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less		
Community Support	-	-	-	-	-	-	-		
Dads and Donuts	-	-	-	(\$100.00)	-	(\$100.00)	\$100.00	\$100.00	(\$500.00)
Girls on the Run	-	-	-	-	-	-	-		(\$100.00)
Hawk Eyes	-	-	-	-	-	-	-		(\$250.00)
Lego Night	-	-	(\$39.35)	(\$50.00)	(\$39.35)	(\$50.00)	\$10.65	\$500.00	(\$500.00)
Moms and Me	-	-	-	(\$100.00)	-	(\$100.00)	\$100.00	\$100.00	(\$500.00)
Random Acts of Kindness	-	-	-	-	-	-	-		(\$50.00)
Online Challenges	-	-	(\$75.00)	(\$200.00)	(\$75.00)	(\$200.00)	\$125.00		(\$100.00)
10 F.A.C.E. Totals	-	-	(\$114.35)	(\$450.00)	(\$114.35)	(\$450.00)	\$335.65	\$700.00	(\$2,000.00)
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less		
Campaign Support	-	-	-	(\$260.00)	-	(\$260.00)	\$260.00		(\$260.00)
Legislative Assembly	-	-	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	-		(\$250.00)
11 Advocacy Totals	-	-	(\$25.00)	(\$285.00)	(\$25.00)	(\$285.00)	\$260.00		(\$510.00)
9 Social	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less		
Back to School Bash	-	-	-	-	-	-	-	\$500.00	(\$2,000.00)
Spring Dance	-	-	-	-	-	-	-	\$750.00	(\$500.00)
Valentine's Bingo Night Food	-	-	-	-	-	-	-	\$1,200.00	(\$900.00)
Valentine's Bingo Night Game	-	-	(\$177.40)	(\$30.00)	(\$177.40)	(\$30.00)	(\$147.40)	\$1,000.00	(\$500.00)
Fall Activities	-	-	(\$169.03)	(\$200.00)	(\$169.03)	(\$200.00)	\$30.97		(\$200.00)
9 Social Totals	-	-	(\$346.43)	(\$230.00)	(\$346.43)	(\$230.00)	(\$116.43)	\$3,450.00	(\$4,100.00)
Grand Totals									
	\$29,736.20	\$11,700.00	(\$44,721.70)	(\$47,172.52)	(\$14,985.50)	(\$35,472.52)	\$20,487.02	\$40,370.00	(\$41,381.00)

Balance Carry From Prior Year	\$36,386.40
2020-2021 Total Income	\$66,122.60
2020-2021 Total Expense	(\$44,721.70)
<b>2020-2021 NET</b>	<b>\$21,400.90</b> (doesn't account for expenses not submitted yet)
Small Playground Savings at start of 2021-2022	\$5,000.00
Estimated 2020-2021 End Of Year Funds *Without playground savings	\$11,000.00
2021 - 2022 Budget Income	\$51,370.00
2021 - 2022 Budget Expense	(\$41,381.00)
<b>2021 - 2022 NET</b>	<b>\$9,989.00</b>
<b>*NOT INCLUDING small playground Savings</b>	