

**Stillwater PTSA FY 2020**  
**Income and Expense Compared to Annual Budget**  
07/01/2020 - 06/09/2021

<b>1 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>
All School Arts Day	-	-	-	-	-	-	-
Art Enrichment	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Assemblies	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
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	-	-	-	-	-	-	-
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	-
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	-	-	-	-	-	-	-
PBIS	-	-	-	-	-	-	-
PE Enrichment	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
PTSA Property Enhancements	-	-	-	-	-	-	-
Photocopies	-	-	-\$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
Sno-Valley Scholarship Fund	-	-	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-	-	-	-
Supplies	-	-	-\$137.06	-\$200.00	-\$137.06	-\$200.00	\$62.94
Teacher and School Grants	-	-	-\$4,313.18	-\$4,347.24	-\$4,313.18	-\$4,347.24	\$34.06
Training & Convention	-	-	-\$492.37	-\$550.00	-\$492.37	-\$550.00	\$57.63
<b>1 President Totals</b>	<b>\$870.36</b>	<b>\$150.00</b>	<b>-\$33,670.08</b>	<b>-\$34,583.02</b>	<b>-\$32,799.72</b>	<b>-\$34,433.02</b>	<b>\$1,633.30</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
Directory	-	-	-	-	-	-	-
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-</b>	<b>-\$274.21</b>	<b>-\$764.50</b>	<b>-\$274.21</b>	<b>-\$764.50</b>	<b>\$490.29</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>
Memberplanet	-	-	-	-	-	-	-
Signup.com	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-\$14.86	-\$500.00	-\$14.86	-\$500.00	\$485.14
Volunteer Incentive Program	-	-	-\$24.99	-\$50.00	-\$24.99	-\$50.00	\$25.01
Website	-	-	-\$120.40	-\$94.50	-\$120.40	-\$94.50	-\$25.90
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-</b>	<b>-\$274.21</b>	<b>-\$764.50</b>	<b>-\$274.21</b>	<b>-\$764.50</b>	<b>\$490.29</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	-	-	-\$94.59	-\$250.00	-\$94.59	-\$250.00	\$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	-	-	-	-	-	-	-
<b>3 Secretary Totals</b>	<b>-</b>	<b>-</b>	<b>-\$216.84</b>	<b>-\$442.00</b>	<b>-\$216.84</b>	<b>-\$442.00</b>	<b>\$225.16</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	-
Bank Charges	-	-	-\$27.00	-\$50.00	-\$27.00	-\$50.00	\$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
MoneyMinder	-	-	-\$172.83	-\$173.00	-\$172.83	-\$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
<b>4 Treasurer Totals</b>	<b>\$181.53</b>	<b>\$300.00</b>	<b>-\$1,197.30</b>	<b>-\$1,358.00</b>	<b>-\$1,015.77</b>	<b>-\$1,058.00</b>	<b>\$42.23</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	-	-	-	-	-	-	-
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
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
<b>5 Membership Totals</b>	<b>\$2,096.05</b>	<b>\$1,650.00</b>	<b>-\$2,195.96</b>	<b>-\$1,840.00</b>	<b>-\$99.91</b>	<b>-\$190.00</b>	<b>\$90.09</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	\$9,643.05	\$3,900.00	-	-	\$9,643.05	\$3,900.00	\$5,743.05
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
<b>6 Fundraising Totals</b>	<b>\$19,148.92</b>	<b>\$5,450.00</b>	<b>-\$2,169.83</b>	<b>-\$295.00</b>	<b>\$16,979.09</b>	<b>\$5,155.00</b>	<b>\$11,824.09</b>
<b>7 Arts Education</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>
Art Docent Expenses	-	-	-	-	-	-	-
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-\$76.22	-\$100.00	-\$76.22	-\$100.00	\$23.78
Spring Art Gala	-	-	-	-	-	-	-
<b>7 Arts Education Totals</b>	<b>-</b>	<b>-</b>	<b>-\$76.22</b>	<b>-\$100.00</b>	<b>-\$76.22</b>	<b>-\$100.00</b>	<b>\$23.78</b>
<b>8 Special Projects</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>
Popcorn	-	-	-	-	-	-	-
SAS Cart	\$790.30	-	-\$698.96	-\$450.00	\$91.34	-\$450.00	\$541.34
Spiritwear	\$462.90	\$400.00	-\$15.00	-	\$447.90	\$400.00	\$47.90
Staff Appreciation	\$922.55	\$1,000.00	-\$1,190.95	-\$1,500.00	-\$268.40	-\$500.00	\$231.60
Staff Luncheon	-	-	-	-	-	-	-
TAG	-	-	-	-	-	-	-
Talent Show	-	-	-	-\$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
<b>8 Special Projects Totals</b>	<b>\$9,497.07</b>	<b>\$7,878.98</b>	<b>-\$6,869.91</b>	<b>-\$7,325.00</b>	<b>\$2,627.16</b>	<b>\$553.98</b>	<b>\$2,073.18</b>
<b>10 F.A.C.E.</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>
Community Support	-	-	-	-	-	-	-
Dads and Donuts	\$1,150.05	-	-	-\$200.00	\$1,150.05	-\$200.00	\$1,350.05
Girls on the Run	-	-	-	-	-	-	-
Hawk Eyes	-	-	-	-	-	-	-
Lego Night	-	-	-\$39.35	-\$50.00	-\$39.35	-\$50.00	\$10.65
Moms and Me	-	-	-	-	-	-	-
<b>10 F.A.C.E. Totals</b>	<b>\$1,150.05</b>	<b>-</b>	<b>-\$114.35</b>	<b>-\$450.00</b>	<b>\$1,035.70</b>	<b>-\$450.00</b>	<b>\$1,485.70</b>

<b>10 F.A.C.E.</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>
Random Acts of Kindness	-	-	-	-	-	-	-
Online Challenges	-	-	-\$75.00	-\$200.00	-\$75.00	-\$200.00	\$125.00
<b>10 F.A.C.E. Totals</b>	<b>\$1,150.05</b>	<b>-</b>	<b>-\$114.35</b>	<b>-\$450.00</b>	<b>\$1,035.70</b>	<b>-\$450.00</b>	<b>\$1,485.70</b>
<b>11 Advocacy</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>
Campaign Support	-	-	-	-\$260.00	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-
<b>11 Advocacy Totals</b>	<b>-</b>	<b>-</b>	<b>-\$25.00</b>	<b>-\$285.00</b>	<b>-\$25.00</b>	<b>-\$285.00</b>	<b>\$260.00</b>
<b>9 Social</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>
Back to School Bash	-	-	-	-	-	-	-
Spring Dance	-	-	-	-	-	-	-
Valentine's Bingo Night Food	-	-	-	-	-	-	-
Valentine's Bingo Night Game	-	-	-\$177.40	-\$30.00	-\$177.40	-\$30.00	-\$147.40
Fall Activities	-	-	-\$169.03	-\$200.00	-\$169.03	-\$200.00	\$30.97
<b>9 Social Totals</b>	<b>-</b>	<b>-</b>	<b>-\$346.43</b>	<b>-\$230.00</b>	<b>-\$346.43</b>	<b>-\$230.00</b>	<b>-\$116.43</b>
<b>Grand Totals</b>							
	<b>\$32,943.98</b>	<b>\$15,428.98</b>	<b>-\$47,156.13</b>	<b>-\$47,672.52</b>	<b>-\$14,212.15</b>	<b>-\$32,243.54</b>	<b>\$18,031.39</b>