

Stillwater PTSA FY 2020

Treasurer's Report

04/28/2021 - 06/09/2021

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-	-
Art Enrichment	-	\$250.00	-\$250.00	-\$250.00	-
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
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	-	\$106.71	-\$106.71	-\$100.00	-\$6.71
Field Day	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Field Trip Stipend - All Grades	-	-	-	-	-
Library Enrichment	-	\$250.00	-\$250.00	-\$250.00	-
Mascot	-	-	-	-	-
Music Enrichment	-	\$250.00	-\$250.00	-\$250.00	-
Nuts & Bolts	-	-	-	-	-
PBIS	-	-	-	-	-
PE Enrichment	-	\$250.00	-\$250.00	-\$250.00	-
PTSA Property Enhancements	-	-	-	-	-
Photocopies	-	-	-\$49.98	-\$400.00	\$350.02
Playground Equipment	-	\$730.78	-\$23,770.78	-\$23,770.78	-
President's Discretionary Fund	-	\$25.00	-\$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	-	\$50.12	-\$137.06	-\$200.00	\$62.94
Teacher and School Grants	-	\$3,075.52	-\$4,313.18	-\$4,347.24	\$34.06
Training & Convention	-	\$352.37	-\$492.37	-\$550.00	\$57.63
1 President Totals	-	-\$6,340.50	-\$32,799.72	-\$34,433.02	\$1,633.30
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-\$113.96	-\$120.00	\$6.04
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
2 Vice-President Totals	-	-	-\$274.21	-\$764.50	\$490.29

2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Signup.com	-	-	-	-	-
Volunteer Appreciation	-	-	-\$14.86	-\$500.00	\$485.14
Volunteer Incentive Program	-	-	-\$24.99	-\$50.00	\$25.01
Website	-	-	-\$120.40	-\$94.50	-\$25.90
2 Vice-President Totals	-	-	-\$274.21	-\$764.50	\$490.29
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$94.59	-\$94.59	-\$250.00	\$155.41
Plaque Engraving	-	-	-\$30.25	-\$100.00	\$69.75
Post Office Box	-	-	-\$92.00	-\$92.00	-
WSPTA Unit Awards	-	-	-	-	-
3 Secretary Totals	-	-\$94.59	-\$216.84	-\$442.00	\$225.16
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	\$50.00	-\$50.00	-\$50.00	-
Bank Charges	-	\$6.00	-\$27.00	-\$50.00	\$23.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	-	-\$710.00	-\$710.00	-
Legal Registration	-	-	-\$56.95	-\$70.00	\$13.05
MoneyMinder	-	\$172.83	-\$172.83	-\$173.00	\$0.17
Petty Cash	-	-	-	-	-
Square Fees	-	-	-\$0.52	-\$5.00	\$4.48
Unallocated Expense	-	-	-\$180.00	-	-\$180.00
Unallocated Income	\$181.53	-	\$181.53	-	\$181.53
4 Treasurer Totals	\$181.53	-\$228.83	-\$1,015.77	-\$1,058.00	\$42.23
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-
Membership Campaign Drive	-	-	-\$258.96	-\$300.00	\$41.04
Membership Dues	\$112.00	\$108.00	\$305.05	\$300.00	\$5.05
Membership Hospitality	-	-	-\$57.00	-\$80.00	\$23.00
Membership Scholarship 19-20	-	-	-\$74.00	-\$85.00	\$11.00
Spring Kindergarten Social	-	\$15.00	-\$15.00	-\$25.00	\$10.00
5 Membership Totals	\$112.00	-\$123.00	-\$99.91	-\$190.00	\$90.09
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$1,750.00	-	\$9,643.05	\$3,900.00	\$5,743.05
Hawk Walk	-	-	-	-	-
6 Fundraising Totals	\$2,248.23	-	\$16,979.09	\$5,155.00	\$11,824.09

6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hop-a-Thon	-	-	-	-	-
Miscellaneous Donations	-	-	\$753.30	-	\$753.30
Raffle at Silent Auction	-	-	-	-	-
Retail Funds	\$498.23	-	\$2,120.64	\$1,055.00	\$1,065.64
Silent Auction	-	-	-	-	-
Krispy Kreme	-	-	\$1,162.30	\$100.00	\$1,062.30
Brown Bear	-	-	\$3,299.80	\$100.00	\$3,199.80
6 Fundraising Totals	\$2,248.23	-	\$16,979.09	\$5,155.00	\$11,824.09
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent 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	-	-	\$91.34	-\$450.00	\$541.34
Spiritwear	\$462.90	-	\$447.90	\$400.00	\$47.90
Staff Appreciation	-	\$1,190.95	-\$268.40	-\$500.00	\$231.60
Staff Luncheon	-	-	-	-	-
TAG	-	-	-	-	-
Talent Show	-	-	-	-\$75.00	\$75.00
Yearbook	\$999.84	\$4,765.00	\$2,356.32	\$1,478.98	\$877.34
5th Grade Graduation	-	-	-	-\$300.00	\$300.00
8 Special Projects Totals	\$1,462.74	-\$5,955.95	\$2,627.16	\$553.98	\$2,073.18
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-	-	-
Dads and Donuts	\$1,150.05	-	\$1,150.05	-\$200.00	\$1,350.05
Girls on the Run	-	-	-	-	-
Hawk Eyes	-	-	-	-	-
Lego Night	-	-	-\$39.35	-\$50.00	\$10.65
Moms and Me	-	-	-	-	-
Random Acts of Kindness	-	-	-	-	-
Online Challenges	-	\$75.00	-\$75.00	-\$200.00	\$125.00
10 F.A.C.E. Totals	\$1,150.05	-\$75.00	\$1,035.70	-\$450.00	\$1,485.70

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-\$25.00	-\$25.00	-
11 Advocacy Totals	-	-	-\$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					
	\$5,154.55	-\$12,817.87	-\$14,212.15	-\$32,243.54	\$18,031.39

Bank Account Balances	04/28/2021	06/09/2021	Last reconciled	Summary for the Period	
Checking	\$29,837.57	\$22,174.25	04/30/2021	Starting Total	\$29,837.57
Cash on Hand	-	-	Never	Income	\$5,154.55
Totals	\$29,837.57	\$22,174.25		Expenses	-\$12,817.87
				Ending Total	\$22,174.25

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

Submitted by:

Name: _____ Signature: _____

Date: _____