

# Stillwater PTSA FY 2020

## Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$36,386.40</b>
<b>1 President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
All School Arts Day	-	-	-
Art Enrichment	-	-\$250.00	-\$250.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Bob Scharer Scholarship	\$150.00	-\$300.00	-\$150.00
Classroom Gifts	-	-\$1,200.00	-\$1,200.00
Conference Week Teacher Dinner	-	-	-
Dance Week	-	-	-
Earth Day	-	-\$100.00	-\$100.00
Field Day	-	-\$1,000.00	-\$1,000.00
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	-	-\$400.00	-\$400.00
Playground Equipment	-	-\$23,770.78	-\$23,770.78
President's Discretionary Fund	-	-\$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	-	-\$200.00	-\$200.00
Teacher and School Grants	-	-\$4,347.24	-\$4,347.24
Training & Convention	-	-\$550.00	-\$550.00
<b>1 President Totals</b>	<b>\$150.00</b>	<b>-\$34,583.02</b>	<b>-\$34,433.02</b>
<b>2 Vice-President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Communications Supplies	-	-\$120.00	-\$120.00
Directory	-	-	-
Memberplanet	-	-	-
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$764.50</b>	<b>-\$764.50</b>

<b>2 Vice-President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Signup.com	-	-	-
Volunteer Appreciation	-	-\$500.00	-\$500.00
Volunteer Incentive Program	-	-\$50.00	-\$50.00
Website	-	-\$94.50	-\$94.50
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$764.50</b>	<b>-\$764.50</b>
<b>3 Secretary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Awards and Recognition	-	-\$250.00	-\$250.00
Plaque Engraving	-	-\$100.00	-\$100.00
Post Office Box	-	-\$92.00	-\$92.00
WSPTA Unit Awards	-	-	-
<b>3 Secretary Totals</b>	<b>-</b>	<b>-\$442.00</b>	<b>-\$442.00</b>
<b>4 Treasurer</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accountant	-	-\$50.00	-\$50.00
Bank Charges	-	-\$50.00	-\$50.00
Business Sponsorship	-	-	-
Checks/Deposit Slips	-	-	-
Insurance	-	-\$710.00	-\$710.00
Legal Registration	-	-\$70.00	-\$70.00
MoneyMinder	-	-\$173.00	-\$173.00
Petty Cash	\$300.00	-\$300.00	-
Square Fees	-	-\$5.00	-\$5.00
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
<b>4 Treasurer Totals</b>	<b>\$300.00</b>	<b>-\$1,358.00</b>	<b>-\$1,058.00</b>
<b>5 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Curriculum Night	-	-	-
Kinder Hospitality	-	-	-
Membership Campaign Drive	-	-\$300.00	-\$300.00
Membership Dues	\$1,650.00	-\$1,350.00	\$300.00
Membership Hospitality	-	-\$80.00	-\$80.00
Membership Scholarship 19-20	-	-\$85.00	-\$85.00
Spring Kindergarten Social	-	-\$25.00	-\$25.00
<b>5 Membership Totals</b>	<b>\$1,650.00</b>	<b>-\$1,840.00</b>	<b>-\$190.00</b>
<b>6 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Corporate Matching Funds	\$3,900.00	-	\$3,900.00
Hawk Walk	-	-	-
<b>6 Fundraising Totals</b>	<b>\$5,450.00</b>	<b>-\$295.00</b>	<b>\$5,155.00</b>

<b>6 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hop-a-Thon	-	-	-
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	-	-	-
Retail Funds	\$1,150.00	-\$95.00	\$1,055.00
Silent Auction	-	-	-
Krispy Kreme	\$200.00	-\$100.00	\$100.00
Brown Bear	\$200.00	-\$100.00	\$100.00
<b>6 Fundraising Totals</b>	<b>\$5,450.00</b>	<b>-\$295.00</b>	<b>\$5,155.00</b>
<b>7 Arts Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Doцент Expenses	-	-	-
Pottery Paint Night	-	-	-
Reflections	-	-\$100.00	-\$100.00
Spring Art Gala	-	-	-
<b>7 Arts Education Totals</b>	<b>-</b>	<b>-\$100.00</b>	<b>-\$100.00</b>
<b>8 Special Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Popcorn	-	-	-
SAS Cart	-	-\$450.00	-\$450.00
Spiritwear	\$400.00	-	\$400.00
Staff Appreciation	\$1,000.00	-\$1,500.00	-\$500.00
Staff Luncheon	-	-	-
TAG	-	-	-
Talent Show	-	-\$75.00	-\$75.00
Yearbook	\$6,478.98	-\$5,000.00	\$1,478.98
5th Grade Graduation	-	-\$300.00	-\$300.00
<b>8 Special Projects Totals</b>	<b>\$7,878.98</b>	<b>-\$7,325.00</b>	<b>\$553.98</b>
<b>10 F.A.C.E.</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Community Support	-	-	-
Dads and Donuts	-	-\$200.00	-\$200.00
Girls on the Run	-	-	-
Hawk Eyes	-	-	-
Lego Night	-	-\$50.00	-\$50.00
Moms and Me	-	-	-
Random Acts of Kindness	-	-	-
Online Challenges	-	-\$200.00	-\$200.00
<b>10 F.A.C.E. Totals</b>	<b>-</b>	<b>-\$450.00</b>	<b>-\$450.00</b>

<b>11 Advocacy</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Campaign Support	-	-\$260.00	-\$260.00
Legislative Assembly	-	-\$25.00	-\$25.00
<b>11 Advocacy Totals</b>	-	<b>-\$285.00</b>	<b>-\$285.00</b>
<b>9 Social</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Back to School Bash	-	-	-
Spring Dance	-	-	-
Valentine's Bingo Night Food	-	-	-
Valentine's Bingo Night Game	-	-\$30.00	-\$30.00
Fall Activities	-	-\$200.00	-\$200.00
<b>9 Social Totals</b>	-	<b>-\$230.00</b>	<b>-\$230.00</b>
<b>Grand Totals</b>			
	<b>\$15,428.98</b>	<b>-\$47,672.52</b>	<b>-\$32,243.54</b>
<b>Projected bank balance if on budget</b>			<b>\$4,142.86</b>