

Stillwater PTSA FY 2020

Annual Report

07/01/2020 - 06/30/2021

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	\$870.36	\$900.00	-\$29.64	-\$150.00	\$120.36
Classroom Gifts	-	\$1,200.00	-\$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	-\$49.98	-\$400.00	\$350.02
Playground Equipment	-	\$23,770.78	-\$23,770.78	-\$23,770.78	-
President's Discretionary Fund	-	\$25.00	-\$25.00	-\$25.00	-
REF Auction Basket	-	\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-	-	-
School Board Recognition	-	-	-	-\$15.00	\$15.00
Sno-Valley Scholarship Fund	-	\$600.00	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-	-
Supplies	-	\$183.69	-\$183.69	-\$200.00	\$16.31
Teacher and School Grants	-	\$4,347.24	-\$4,347.24	-\$4,347.24	-
Training & Convention	-	\$492.37	-\$492.37	-\$550.00	\$57.63
1 President Totals	\$870.36	-\$33,750.77	-\$32,880.41	-\$34,433.02	\$1,552.61
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	\$113.96	-\$113.96	-\$120.00	\$6.04
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
2 Vice-President Totals	-	-\$642.28	-\$642.28	-\$764.50	\$122.22

2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Signup.com	-	-	-	-	-
Volunteer Appreciation	-	\$382.93	-\$382.93	-\$500.00	\$117.07
Volunteer Incentive Program	-	\$24.99	-\$24.99	-\$50.00	\$25.01
Website	-	\$120.40	-\$120.40	-\$94.50	-\$25.90
2 Vice-President Totals	-	-\$642.28	-\$642.28	-\$764.50	\$122.22
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$231.16	-\$231.16	-\$250.00	\$18.84
Plaque Engraving	-	\$30.25	-\$30.25	-\$100.00	\$69.75
Post Office Box	-	\$92.00	-\$92.00	-\$92.00	-
WSPTA Unit Awards	-	-	-	-	-
3 Secretary Totals	-	-\$353.41	-\$353.41	-\$442.00	\$88.59
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	\$50.00	-\$50.00	-\$50.00	-
Bank Charges	-	\$30.00	-\$30.00	-\$50.00	\$20.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	\$710.00	-\$710.00	-\$710.00	-
Legal Registration	-	\$56.95	-\$56.95	-\$70.00	\$13.05
MoneyMinder	-	\$172.83	-\$172.83	-\$173.00	\$0.17
Petty Cash	-	-	-	-	-
Square Fees	-	\$0.52	-\$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	-\$1,200.30	-\$1,018.77	-\$1,058.00	\$39.23
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-
Membership Campaign Drive	-	\$258.96	-\$258.96	-\$300.00	\$41.04
Membership Dues	\$2,096.05	\$1,800.00	\$296.05	\$300.00	-\$3.95
Membership Hospitality	-	\$77.00	-\$77.00	-\$80.00	\$3.00
Membership Scholarship 19-20	-	\$74.00	-\$74.00	-\$85.00	\$11.00
Spring Kindergarten Social	-	\$15.00	-\$15.00	-\$25.00	\$10.00
5 Membership Totals	\$2,096.05	-\$2,224.96	-\$128.91	-\$190.00	\$61.09
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$9,993.05	-	\$9,993.05	\$3,900.00	\$6,093.05
Hawk Walk	-	-	-	-	-
6 Fundraising Totals	\$19,498.92	-\$2,169.83	\$17,329.09	\$5,155.00	\$12,174.09

6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hop-a-Thon	-	-	-	-	-
Miscellaneous Donations	\$753.30	-	\$753.30	-	\$753.30
Raffle at Silent Auction	-	-	-	-	-
Retail Funds	\$2,148.59	\$27.95	\$2,120.64	\$1,055.00	\$1,065.64
Silent Auction	-	-	-	-	-
Krispy Kreme	\$2,532.68	\$1,370.38	\$1,162.30	\$100.00	\$1,062.30
Brown Bear	\$4,071.30	\$771.50	\$3,299.80	\$100.00	\$3,199.80
6 Fundraising Totals	\$19,498.92	-\$2,169.83	\$17,329.09	\$5,155.00	\$12,174.09
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	-	-	-	-
Pottery Paint Night	-	-	-	-	-
Reflections	-	\$76.22	-\$76.22	-\$100.00	\$23.78
Spring Art Gala	-	-	-	-	-
7 Arts Education Totals	-	-\$76.22	-\$76.22	-\$100.00	\$23.78
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	-	-	-	-
SAS Cart	\$790.30	\$865.60	-\$75.30	-\$450.00	\$374.70
Spiritwear	\$462.90	\$15.00	\$447.90	\$400.00	\$47.90
Staff Appreciation	\$922.55	\$1,439.53	-\$516.98	-\$500.00	-\$16.98
Staff Luncheon	-	-	-	-	-
TAG	-	-	-	-	-
Talent Show	-	\$35.80	-\$35.80	-\$75.00	\$39.20
Yearbook	\$7,546.37	\$4,965.00	\$2,581.37	\$1,478.98	\$1,102.39
5th Grade Graduation	-	\$248.77	-\$248.77	-\$300.00	\$51.23
8 Special Projects Totals	\$9,722.12	-\$7,569.70	\$2,152.42	\$553.98	\$1,598.44
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-	-	-
Dads and Donuts	\$1,170.05	\$1,229.81	-\$59.76	-\$200.00	\$140.24
Girls on the Run	-	-	-	-	-
Hawk Eyes	-	-	-	-	-
Lego Night	-	\$39.35	-\$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	\$1,170.05	-\$1,344.16	-\$174.11	-\$450.00	\$275.89

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-	-\$260.00	\$260.00
Legislative Assembly	-	\$25.00	-\$25.00	-\$25.00	-
11 Advocacy Totals	-	-\$25.00	-\$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	-\$177.40	-\$30.00	-\$147.40
Fall Activities	-	\$169.03	-\$169.03	-\$200.00	\$30.97
9 Social Totals	-	-\$346.43	-\$346.43	-\$230.00	-\$116.43
Grand Totals					
	\$33,539.03	-\$49,703.06	-\$16,164.03	-\$32,243.54	\$16,079.51

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$36,386.40	\$20,222.37	06/30/2021	Starting Total	\$36,386.40
Cash on Hand	-	-	Never	Income	\$33,539.03
Totals	\$36,386.40	\$20,222.37		Expenses	-\$49,703.06
				Ending Total	\$20,222.37

Submitted by:

Name: _____ Signature: _____

Date: _____