

Stillwater PTSA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$20,222.37
1 President	Budgeted Income	Budgeted Expenses	Budget Net
All School Arts Day	-	-	-
Art Enrichment	-	-\$500.00	-\$500.00
Assemblies	-	-\$500.00	-\$500.00
Bob Scharer Scholarship	\$150.00	-\$300.00	-\$150.00
Classroom Gifts	-	-\$1,200.00	-\$1,200.00
Conference Week Teacher Dinner	-	-\$350.00	-\$350.00
Dance Week	-	-	-
Earth Day	-	-	-
Field Day	-	-\$1,000.00	-\$1,000.00
Field Trip Stipend - All Grades	-	-\$500.00	-\$500.00
Library Enrichment	-	-\$500.00	-\$500.00
Mascot	-	-	-
Music Enrichment	-	-\$500.00	-\$500.00
Nuts & Bolts	-	-\$100.00	-\$100.00
PBIS	-	-\$500.00	-\$500.00
PE Enrichment	-	-\$500.00	-\$500.00
PTSA Property Enhancements	-	-\$200.00	-\$200.00
Photocopies	-	-\$1,000.00	-\$1,000.00
Playground Equipment	-	-	-
President's Discretionary Fund	-	-\$100.00	-\$100.00
REF Auction Basket	-	-\$75.00	-\$75.00
Safety Patrol & Student Council	-	-\$750.00	-\$750.00
School Board Recognition	-	-\$50.00	-\$50.00
Sno-Valley Scholarship Fund	-	-\$600.00	-\$600.00
Stillwater Evening Event	-	-	-
Supplies	-	-\$600.00	-\$600.00
Teacher and School Grants	-	-\$5,000.00	-\$5,000.00
Training & Convention	-	-\$1,500.00	-\$1,500.00
1 President Totals	\$150.00	-\$16,325.00	-\$16,175.00
2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Communications Supplies	-	-\$200.00	-\$200.00
Directory	-	-	-
Memberplanet	-	-	-
2 Vice-President Totals	-	-\$320.00	-\$320.00

2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Signup.com	-	-	-
Website	-	-\$120.00	-\$120.00
2 Vice-President Totals	-	-\$320.00	-\$320.00
3 Secretary	Budgeted Income	Budgeted Expenses	Budget Net
Awards and Recognition	-	-\$250.00	-\$250.00
Plaque Engraving	-	-\$50.00	-\$50.00
Post Office Box	-	-\$92.00	-\$92.00
WSPTA Unit Awards	-	-\$100.00	-\$100.00
Volunteer Appreciation	-	-\$1,100.00	-\$1,100.00
Volunteer Incentive Program	-	-	-
3 Secretary Totals	-	-\$1,592.00	-\$1,592.00
4 Treasurer	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-	-
4 Treasurer Totals	\$300.00	-\$1,358.00	-\$1,058.00
5 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Curriculum Night	-	-\$100.00	-\$100.00
Kinder Hospitality	-	-\$200.00	-\$200.00
Membership Campaign Drive	-	-\$350.00	-\$350.00
Membership Dues	\$3,270.00	-\$2,900.00	\$370.00
Membership Hospitality	-	-\$150.00	-\$150.00
Membership Scholarship	-	-\$11.00	-\$11.00
Spring Kindergarten Social	-	-	-
5 Membership Totals	\$3,270.00	-\$3,711.00	-\$441.00
6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Matching Funds	\$7,000.00	-\$100.00	\$6,900.00
Hawk Walk	\$6,000.00	-\$750.00	\$5,250.00
6 Fundraising Totals	\$24,500.00	-\$1,815.00	\$22,685.00

6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Hop-a-Thon	\$8,000.00	-\$600.00	\$7,400.00
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	\$200.00	-\$50.00	\$150.00
Retail Funds	\$1,300.00	-\$75.00	\$1,225.00
Silent Auction	\$1,000.00	-\$40.00	\$960.00
Krispy Kreme	\$500.00	-\$100.00	\$400.00
Brown Bear	\$500.00	-\$100.00	\$400.00
6 Fundraising Totals	\$24,500.00	-\$1,815.00	\$22,685.00
7 Arts Education	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent Expenses	-	-\$500.00	-\$500.00
Pottery Paint Night	\$1,000.00	-\$500.00	\$500.00
Reflections	-	-\$300.00	-\$300.00
Spring Art Gala	-	-	-
7 Arts Education Totals	\$1,000.00	-\$1,300.00	-\$300.00
8 Special Projects	Budgeted Income	Budgeted Expenses	Budget Net
Popcorn	-	-\$200.00	-\$200.00
SAS Cart	-	-\$500.00	-\$500.00
Spiritwear	\$500.00	-\$450.00	\$50.00
Staff Appreciation	\$500.00	-\$1,000.00	-\$500.00
Staff Luncheon	-	-\$250.00	-\$250.00
Talent Show	-	-\$50.00	-\$50.00
Yearbook	\$6,000.00	-\$5,600.00	\$400.00
5th Grade Graduation	-	-\$300.00	-\$300.00
8 Special Projects Totals	\$7,000.00	-\$8,350.00	-\$1,350.00
10 F.A.C.E.	Budgeted Income	Budgeted Expenses	Budget Net
Community Support	-	-	-
Dads and Donuts	\$100.00	-\$500.00	-\$400.00
Girls on the Run	-	-\$100.00	-\$100.00
Hawk Eyes	-	-\$250.00	-\$250.00
Lego Night	\$500.00	-\$500.00	-
Moms and Me	\$100.00	-\$500.00	-\$400.00
Random Acts of Kindness	-	-\$50.00	-\$50.00
Online Challenges	-	-\$100.00	-\$100.00
10 F.A.C.E. Totals	\$700.00	-\$2,000.00	-\$1,300.00
11 Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Campaign Support	-	-\$260.00	-\$260.00
11 Advocacy Totals	-	-\$510.00	-\$510.00

11 Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Legislative Assembly	-	-\$250.00	-\$250.00
11 Advocacy Totals	-	-\$510.00	-\$510.00
9 Social	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash	\$500.00	-\$2,000.00	-\$1,500.00
Dance Event	\$750.00	-\$500.00	\$250.00
Bingo Night Food	\$1,200.00	-\$900.00	\$300.00
Bingo Night Game	\$1,000.00	-\$500.00	\$500.00
Fall Activities	-	-\$200.00	-\$200.00
9 Social Totals	\$3,450.00	-\$4,100.00	-\$650.00
Grand Totals			
	\$40,370.00	-\$41,381.00	-\$1,011.00
Projected bank balance if on budget			\$19,211.37