

**2021 - 2022 Actuals Through 9/**

1 President	Actual Income	Budgeted Income	Actual Expenses
All School Arts Day	-	-	-
Art Enrichment	-	-	-
Assemblies	-	-	-
Bob Scharer Scholarship	-	\$150.00	-
Classroom Gifts	-	-	-
Conference Week Teacher Dinner	-	-	-
Dance Week	-	-	-
Earth Day	-	-	-
Field Day	-	-	-
Field Trip Stipend - All Grades	-	-	-
Library Enrichment	-	-	-
Mascot	-	-	-
Music Enrichment	-	-	-
Nuts & Bolts	-	-	-
PBIS	-	-	-
PE Enrichment	-	-	-
PTSA Property Enhancements	-	-	-
Photocopies	-	-	-
Playground Equipment	-	-	-
President's Discretionary Fund	-	-	-

REF Auction Basket	-	-	-
Safety Patrol & Student Council	-	-	-
School Board Recognition	-	-	-
Sno-Valley Scholarship Fund	-	-	-
Stillwater Evening Event	-	-	-
Supplies	-	-	-
Teacher and School Grants	-	-	-
Training & Convention	-	-	-
1 President Totals	-	\$150.00	-
<b>2 Vice-President</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Communications Supplies	-	-	-
Directory	-	-	-
Memberplanet	-	-	-
Signup.com	-	-	-
Website	-	-	-
2 Vice-President Totals	-	-	-
<b>3 Secretary</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Awards and Recognition	-	-	-
Plaque Engraving	-	-	-
Post Office Box	-	-	-
WSPTA Unit Awards	-	-	-
Volunteer Appreciation	-	-	(\$18.00)

Volunteer Incentive Program	-	-	-
<b>3 Secretary Totals</b>	-	-	<b>(\$18.00)</b>
<b>4 Treasurer</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Accountant	-	-	-
Bank Charges	-	-	<b>(\$3.00)</b>
Business Sponsorship	-	-	-
Checks/Deposit Slips	-	-	-
Insurance	-	-	-
Legal Registration	-	-	-
MoneyMinder	-	-	-
Petty Cash	-	\$300.00	-
Square Fees	-	-	-
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
<b>4 Treasurer Totals</b>	-	<b>\$300.00</b>	<b>(\$3.00)</b>
<b>5 Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Curriculum Night	-	-	-
Kinder Hospitality	-	-	-
Membership Campaign Drive	-	-	-
Membership Dues	-	\$3,270.00	-
Membership Hospitality	-	-	-
Membership Scholarship	-	-	-

Spring Kindergarten Social	-	-	-
5 Membership Totals	-	\$3,270.00	-
<b>6 Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Corporate Matching Funds	\$1,402.86	\$7,000.00	-
Hawk Walk	-	\$6,000.00	-
Hop-a-Thon	-	\$8,000.00	-
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	-	\$200.00	-
Retail Funds	-	\$1,300.00	-
Silent Auction	-	\$1,000.00	-
Krispy Kreme	-	\$500.00	-
Brown Bear	-	\$500.00	-
6 Fundraising Totals	\$1,402.86	\$24,500.00	-
<b>7 Arts Education</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Art Docent Expenses	-	-	-
Pottery Paint Night	-	\$1,000.00	-
Reflections	-	-	-
Spring Art Gala	-	-	-
7 Arts Education Totals	-	\$1,000.00	-
<b>8 Special Projects</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Popcorn	-	-	-
SAS Cart	-	-	-

Spiritwear	-	\$500.00	-
Staff Appreciation	-	\$500.00	-
Staff Luncheon	-	-	-
Talent Show	-	-	-
Yearbook	-	\$6,000.00	-
5th Grade Graduation	-	-	-
8 Special Projects Totals	-	\$7,000.00	-
<b>10 F.A.C.E.</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Community Support	-	-	-
Dads and Donuts	-	\$100.00	-
Girls on the Run	-	-	-
Hawk Eyes	-	-	-
Lego Night	-	\$500.00	-
Moms and Me	-	\$100.00	-
Random Acts of Kindness	-	-	-
Online Challenges	-	-	-
10 F.A.C.E. Totals	-	\$700.00	-
<b>11 Advocacy</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>
Campaign Support	-	-	-
Legislative Assembly	-	-	-
11 Advocacy Totals	-	-	-
<b>9 Social</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>

Back to School Bash	-	\$500.00	-
Dance Event	-	\$750.00	-
Bingo Night Food	-	\$1,200.00	-
Bingo Night Game	-	\$1,000.00	-
Fall Activities	-	-	-
9 Social Totals	-	\$3,450.00	-
<b>Grand Totals</b>			
	\$1,402.86	\$40,370.00	(\$21.00)

**APPROVED BUDGET TOTALS**

Sm. Playground Savings after 2020 - 2021 \$5,000.00

2020-2021 Year End Total \$15,222.37

\*\*NOT INCLUDING PLAYGROUND SAVINGS

2021 - 2022 Budget Income \$60,592.37

2021 - 2022 Budget Expense (\$41,381.00)

**2021 - 2022 ESTIMATED NET \$19,211.37**  
INCLUDING PLAYGROUND SAVINGS

/6/21				2021 - 2022 School Year	
Budgeted Expenses	Actual Net	Budget Net	More/-Less	Proposed Budget Income	Proposed Budget Expense
-	-	-	-		
(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)
(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)
(\$300.00)	-	(\$150.00)	\$150.00	\$150.00	(\$300.00)
(\$1,200.00)	-	(\$1,200.00)	\$1,200.00		(\$1,325.00)
(\$350.00)	-	(\$350.00)	\$350.00		(\$350.00)
-	-	-	-		
-	-	-	-		
(\$1,000.00)	-	(\$1,000.00)	\$1,000.00		\$0.00
(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)
(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)
-	-	-	-		
(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)
(\$100.00)	-	(\$100.00)	\$100.00		\$0.00
(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)
(\$500.00)	-	(\$500.00)	\$500.00		(\$500.00)
(\$200.00)	-	(\$200.00)	\$200.00		\$0.00
(\$1,000.00)	-	(\$1,000.00)	\$1,000.00		(\$1,000.00)
-	-	-	-		
(\$100.00)	-	(\$100.00)	\$100.00		(\$100.00)

(\$75.00)	-	(\$75.00)	\$75.00		(\$75.00)
(\$750.00)	-	(\$750.00)	\$750.00		(\$750.00)
(\$50.00)	-	(\$50.00)	\$50.00		(\$50.00)
(\$600.00)	-	(\$600.00)	\$600.00		(\$600.00)
-	-	-	-		
(\$600.00)	-	(\$600.00)	\$600.00		(\$600.00)
(\$5,000.00)	-	(\$5,000.00)	\$5,000.00		(\$5,000.00)
(\$1,500.00)	-	(\$1,500.00)	\$1,500.00		(\$1,500.00)
(\$16,325.00)	-	(\$16,175.00)	\$16,175.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$200.00)	-	(\$200.00)	\$200.00		(\$200.00)
-	-	-	-		
-	-	-	-		
-	-	-	-		
(\$120.00)	-	(\$120.00)	\$120.00		(\$120.00)
(\$320.00)	-	(\$320.00)	\$320.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$250.00)	-	(\$250.00)	\$250.00		(\$250.00)
(\$50.00)	-	(\$50.00)	\$50.00		(\$50.00)
(\$92.00)	-	(\$92.00)	\$92.00		(\$92.00)
(\$100.00)	-	(\$100.00)	\$100.00		(\$100.00)
(\$1,100.00)	(\$18.00)	(\$1,100.00)	\$1,082.00		(\$1,100.00)



-	-	-	-		
(\$1,592.00)	(\$18.00)	(\$1,592.00)	\$1,574.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$50.00)	-	(\$50.00)	\$50.00		(\$50.00)
(\$50.00)	(\$3.00)	(\$50.00)	\$47.00		(\$50.00)
-	-	-	-		
-	-	-	-		
(\$710.00)	-	(\$710.00)	\$710.00		(\$710.00)
(\$70.00)	-	(\$70.00)	\$70.00		(\$70.00)
(\$173.00)	-	(\$173.00)	\$173.00		(\$173.00)
(\$300.00)	-	-	-	\$300.00	(\$300.00)
(\$5.00)	-	(\$5.00)	\$5.00		(\$5.00)
-	-	-	-		
-	-	-	-		
(\$1,358.00)	(\$3.00)	(\$1,058.00)	\$1,055.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$100.00)	-	(\$100.00)	\$100.00		\$0.00
(\$200.00)	-	(\$200.00)	\$200.00		\$0.00
(\$350.00)	-	(\$350.00)	\$350.00		(\$350.00)
(\$2,900.00)	-	\$370.00	(\$370.00)	\$3,270.00	(\$2,900.00)
(\$150.00)	-	(\$150.00)	\$150.00		(\$150.00)
(\$11.00)	-	(\$11.00)	\$11.00		(\$11.00)

-	-	-	-		
(\$3,711.00)	-	(\$441.00)	\$441.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$100.00)	\$1,402.86	\$6,900.00	(\$5,497.14)	\$7,000.00	(\$100.00)
(\$750.00)	-	\$5,250.00	(\$5,250.00)	\$6,000.00	(\$750.00)
(\$600.00)	-	\$7,400.00	(\$7,400.00)	\$8,000.00	(\$600.00)
-	-	-	-		
(\$50.00)	-	\$150.00	(\$150.00)	\$0.00	\$0.00
(\$75.00)	-	\$1,225.00	(\$1,225.00)	\$1,300.00	(\$75.00)
(\$40.00)	-	\$960.00	(\$960.00)	\$500.00	(\$20.00)
(\$100.00)	-	\$400.00	(\$400.00)	\$500.00	(\$100.00)
(\$100.00)	-	\$400.00	(\$400.00)	\$500.00	(\$100.00)
(\$1,815.00)	\$1,402.86	\$22,685.00	(\$21,282.14)		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$500.00)	-	(\$500.00)	\$500.00		\$0.00
(\$500.00)	-	\$500.00	(\$500.00)	\$1,000.00	(\$500.00)
(\$300.00)	-	(\$300.00)	\$300.00		(\$300.00)
-	-	-	-		
(\$1,300.00)	-	(\$300.00)	\$300.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$200.00)	-	(\$200.00)	\$200.00		(\$200.00)
(\$500.00)	-	(\$500.00)	\$500.00	\$374.70	(\$500.00)

(\$450.00)	-	\$50.00	(\$50.00)	\$500.00	(\$450.00)
(\$1,000.00)	-	(\$500.00)	\$500.00	\$500.00	(\$1,000.00)
(\$250.00)	-	(\$250.00)	\$250.00		(\$250.00)
(\$50.00)	-	(\$50.00)	\$50.00		(\$50.00)
(\$5,600.00)	-	\$400.00	(\$400.00)	\$6,000.00	(\$5,600.00)
(\$300.00)	-	(\$300.00)	\$300.00		(\$300.00)
(\$8,350.00)	-	(\$1,350.00)	\$1,350.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
-	-	-	-		
(\$500.00)	-	(\$400.00)	\$400.00	\$100.00	(\$500.00)
(\$100.00)	-	(\$100.00)	\$100.00		(\$100.00)
(\$250.00)	-	(\$250.00)	\$250.00		(\$250.00)
(\$500.00)	-	-	-	\$500.00	(\$500.00)
(\$500.00)	-	(\$400.00)	\$400.00	\$100.00	(\$500.00)
(\$50.00)	-	(\$50.00)	\$50.00		(\$50.00)
(\$100.00)	-	(\$100.00)	\$100.00		(\$100.00)
(\$2,000.00)	-	(\$1,300.00)	\$1,300.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		
(\$260.00)	-	(\$260.00)	\$260.00		(\$260.00)
(\$250.00)	-	(\$250.00)	\$250.00		(\$50.00)
(\$510.00)	-	(\$510.00)	\$510.00		
<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>		

(\$2,000.00)	-	(\$1,500.00)	\$1,500.00	\$0.00	\$0.00
(\$500.00)	-	\$250.00	(\$250.00)	\$0.00	\$0.00
(\$900.00)	-	\$300.00	(\$300.00)	\$0.00	\$0.00
(\$500.00)	-	\$500.00	(\$500.00)	\$0.00	\$0.00
(\$200.00)	-	(\$200.00)	\$200.00		(\$600.00)
(\$4,100.00)	-	(\$650.00)	\$650.00		(\$600.00)
(\$41,381.00)	\$1,381.86	(\$1,011.00)	\$2,392.86	\$36,594.70	(\$36,236.00)

**PROPOSED BUDGET TOTALS**

Sm. Playground Savings after 2020 - 2021                      \$5,000.00

2020-2021 Year End Total    \$15,222.37

\*\*NOT INCLUDING PLAYGROUND SAVINGS

2021 - 2022 Budget Income    \$56,817.07

2021 - 2022 Budget Expense                                        (\$36,236.00)

**2021 - 2022 ESTIMATED NET                                      \$20,581.07**  
 INCLUDING PLAYGROUND SAVINGS

## NOTES

\*pay \$250.00 now; \$250.00 towards end of year if fundraising allows

\*having assemblies? Leave for now

\*Jack wants counselor and SPED teachers to receive money also (26.5 classes total; \$50.00/class). Want to give \$1

\*zero out for now but may add if fundraising allows

\*pay \$250.00 now; \$250.00 towards end of year if fundraising allows

\*pay \$250.00 now; \$250.00 towards end of year if fundraising allows

\*event didn't happen

\*ask Jack if it's needed

\*pay \$250.00 now; \$250.00 towards end of year if fundraising allows

\*as of now; no property enhancements needed

\*happening online due to COVID? Do we need extra money for hotels?

\*If COVID allows for inperson events

\*event didn't happen due to COVID

\*event didn't happen due to COVID

\*leave as is

\*possibly online?

\*as of now not happening due to COVID

\*event cancelled due to COVID; possibly buy and pick up to paint at home?

\*Move left over \$374.70 from 2020-2021 to Budget income



\*have profit like last year to help with fundraising?

\*leave for now

\*leave for now

\*leave for now

\*virtual

\*event didn't happen

\*cancelled due to COVID; re-evaluate later to see if it can happen

\*possibly due an online event?

\*increase for Food drive Trunk or Treat event; money for decorations

1,325.00 now; give another \$1,325.00 in spring if fundraising allows.