

**Stillwater PTSA FY 2021**  
**Income and Expense Compared to Annual Budget**  
07/01/2021 - 09/29/2021

<b>1 President</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
All School Arts Day	-	-	-	-	-	-	-
Art Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Assemblies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bob Scharer Scholarship	-	\$150.00	-	-\$300.00	-	-\$150.00	\$150.00
Classroom Gifts	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Conference Week Teacher Dinner	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Dance Week	-	-	-	-	-	-	-
Earth Day	-	-	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Field Trip Stipend - All Grades	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Library Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Mascot	-	-	-	-	-	-	-
Music Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Nuts & Bolts	-	-	-	-\$100.00	-	-\$100.00	\$100.00
PBIS	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PE Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PTSA Property Enhancements	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Photocopies	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-	-\$100.00	-	-\$100.00	\$100.00
REF Auction Basket	-	-	-	-\$75.00	-	-\$75.00	\$75.00
Safety Patrol & Student Council	-	-	-	-\$750.00	-	-\$750.00	\$750.00
School Board Recognition	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Stillwater Evening Event	-	-	-	-	-	-	-
Supplies	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Teacher and School Grants	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Training & Convention	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
<b>1 President Totals</b>	<b>-</b>	<b>\$150.00</b>	<b>-</b>	<b>-\$16,325.00</b>	<b>-</b>	<b>-\$16,175.00</b>	<b>\$16,175.00</b>
<b>2 Vice-President</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Communications Supplies	-	-	-\$162.94	-\$200.00	-\$162.94	-\$200.00	\$37.06
Directory	-	-	-	-	-	-	-
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-</b>	<b>-\$162.94</b>	<b>-\$320.00</b>	<b>-\$162.94</b>	<b>-\$320.00</b>	<b>\$157.06</b>

<b>2 Vice-President</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Memberplanet	-	-	-	-	-	-	-
Signup.com	-	-	-	-	-	-	-
Website	-	-	-	-\$120.00	-	-\$120.00	\$120.00
<b>2 Vice-President Totals</b>	-	-	<b>-\$162.94</b>	<b>-\$320.00</b>	<b>-\$162.94</b>	<b>-\$320.00</b>	<b>\$157.06</b>
<b>3 Secretary</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Awards and Recognition	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Plaque Engraving	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Post Office Box	-	-	-\$118.00	-\$92.00	-\$118.00	-\$92.00	-\$26.00
WSPTA Unit Awards	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-\$18.00	-\$1,100.00	-\$18.00	-\$1,100.00	\$1,082.00
Volunteer Incentive Program	-	-	-	-	-	-	-
<b>3 Secretary Totals</b>	-	-	<b>-\$136.00</b>	<b>-\$1,592.00</b>	<b>-\$136.00</b>	<b>-\$1,592.00</b>	<b>\$1,456.00</b>
<b>4 Treasurer</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Accountant	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bank Charges	-	-	-\$3.00	-\$50.00	-\$3.00	-\$50.00	\$47.00
Business Sponsorship	-	-	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-	-	-
Insurance	-	-	-	-\$710.00	-	-\$710.00	\$710.00
Legal Registration	-	-	-\$10.00	-\$70.00	-\$10.00	-\$70.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	-	-\$173.00	\$173.00
Petty Cash	-	\$300.00	-	-\$300.00	-	-	-
Square Fees	-	-	-	-\$5.00	-	-\$5.00	\$5.00
Unallocated Expense	-	-	-	-	-	-	-
Unallocated Income	-	-	-	-	-	-	-
<b>4 Treasurer Totals</b>	-	<b>\$300.00</b>	<b>-\$13.00</b>	<b>-\$1,358.00</b>	<b>-\$13.00</b>	<b>-\$1,058.00</b>	<b>\$1,045.00</b>
<b>5 Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Curriculum Night	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Kinder Hospitality	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Membership Campaign Drive	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Membership Dues	\$1,004.00	\$3,270.00	-\$558.00	-\$2,900.00	\$446.00	\$370.00	\$76.00
Membership Hospitality	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Membership Scholarship	-	-	-	-\$11.00	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-	-	-
<b>5 Membership Totals</b>	<b>\$1,004.00</b>	<b>\$3,270.00</b>	<b>-\$558.00</b>	<b>-\$3,711.00</b>	<b>\$446.00</b>	<b>-\$441.00</b>	<b>\$887.00</b>

<b>6 Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Corporate Matching Funds	\$1,402.86	\$7,000.00	-	-\$100.00	\$1,402.86	\$6,900.00	-\$5,497.14
Hawk Walk	-	\$6,000.00	-	-\$750.00	-	\$5,250.00	-\$5,250.00
Hop-a-Thon	-	\$8,000.00	-	-\$600.00	-	\$7,400.00	-\$7,400.00
Miscellaneous Donations	-	-	-	-	-	-	-
Raffle at Silent Auction	-	\$200.00	-	-\$50.00	-	\$150.00	-\$150.00
Retail Funds	\$446.23	\$1,300.00	-	-\$75.00	\$446.23	\$1,225.00	-\$778.77
Silent Auction	-	\$1,000.00	-	-\$40.00	-	\$960.00	-\$960.00
Krispy Kreme	-	\$500.00	-	-\$100.00	-	\$400.00	-\$400.00
Brown Bear	-	\$500.00	-	-\$100.00	-	\$400.00	-\$400.00
<b>6 Fundraising Totals</b>	<b>\$1,849.09</b>	<b>\$24,500.00</b>	<b>-</b>	<b>-\$1,815.00</b>	<b>\$1,849.09</b>	<b>\$22,685.00</b>	<b>-\$20,835.91</b>

<b>7 Arts Education</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Docent Expenses	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Pottery Paint Night	-	\$1,000.00	-	-\$500.00	-	\$500.00	-\$500.00
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Spring Art Gala	-	-	-	-	-	-	-
<b>7 Arts Education Totals</b>	<b>-</b>	<b>\$1,000.00</b>	<b>-</b>	<b>-\$1,300.00</b>	<b>-</b>	<b>-\$300.00</b>	<b>\$300.00</b>

<b>8 Special Projects</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Popcorn	-	-	-	-\$200.00	-	-\$200.00	\$200.00
SAS Cart	-	-	-\$57.36	-\$500.00	-\$57.36	-\$500.00	\$442.64
Spiritwear	-	\$500.00	-	-\$450.00	-	\$50.00	-\$50.00
Staff Appreciation	-	\$500.00	-	-\$1,000.00	-	-\$500.00	\$500.00
Staff Luncheon	-	-	-\$162.72	-\$250.00	-\$162.72	-\$250.00	\$87.28
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	-	\$6,000.00	-\$200.00	-\$5,600.00	-\$200.00	\$400.00	-\$600.00
5th Grade Graduation	-	-	-	-\$300.00	-	-\$300.00	\$300.00
<b>8 Special Projects Totals</b>	<b>-</b>	<b>\$7,000.00</b>	<b>-\$420.08</b>	<b>-\$8,350.00</b>	<b>-\$420.08</b>	<b>-\$1,350.00</b>	<b>\$929.92</b>

<b>10 F.A.C.E.</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Community Support	-	-	-	-	-	-	-
Dads and Donuts	-	\$100.00	-	-\$500.00	-	-\$400.00	\$400.00
Girls on the Run	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Lego Night	-	\$500.00	-	-\$500.00	-	-	-
Moms and Me	-	\$100.00	-	-\$500.00	-	-\$400.00	\$400.00
Random Acts of Kindness	-	-	-	-\$50.00	-	-\$50.00	\$50.00
<b>10 F.A.C.E. Totals</b>	<b>-</b>	<b>\$700.00</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-</b>	<b>-\$1,300.00</b>	<b>\$1,300.00</b>

<b>10 F.A.C.E.</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Online Challenges	-	-	-	-\$100.00	-	-\$100.00	\$100.00
<b>10 F.A.C.E. Totals</b>	-	<b>\$700.00</b>	-	<b>-\$2,000.00</b>	-	<b>-\$1,300.00</b>	<b>\$1,300.00</b>
<b>11 Advocacy</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Campaign Support	-	-	-	-\$260.00	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-	-\$250.00	-	-\$250.00	\$250.00
<b>11 Advocacy Totals</b>	-	-	-	<b>-\$510.00</b>	-	<b>-\$510.00</b>	<b>\$510.00</b>
<b>9 Social</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Back to School Bash	-	\$500.00	-	-\$2,000.00	-	-\$1,500.00	\$1,500.00
Dance Event	-	\$750.00	-	-\$500.00	-	\$250.00	-\$250.00
Bingo Night Food	-	\$1,200.00	-	-\$900.00	-	\$300.00	-\$300.00
Bingo Night Game	-	\$1,000.00	-	-\$500.00	-	\$500.00	-\$500.00
Fall Activities	-	-	-	-\$200.00	-	-\$200.00	\$200.00
<b>9 Social Totals</b>	-	<b>\$3,450.00</b>	-	<b>-\$4,100.00</b>	-	<b>-\$650.00</b>	<b>\$650.00</b>
<b>Grand Totals</b>							
	<b>\$2,853.09</b>	<b>\$40,370.00</b>	<b>-\$1,290.02</b>	<b>-\$41,381.00</b>	<b>\$1,563.07</b>	<b>-\$1,011.00</b>	<b>\$2,574.07</b>