

Stillwater PTSA FY 2021

Treasurer's Report

07/01/2021 - 09/29/2021

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-	-
Art Enrichment	-	-	-	-\$500.00	\$500.00
Assemblies	-	-	-	-\$500.00	\$500.00
Bob Scharer Scholarship	-	-	-	-\$150.00	\$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	-	-	-	-\$16,175.00	\$16,175.00
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	\$162.94	-\$162.94	-\$200.00	\$37.06
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
2 Vice-President Totals	-	-\$162.94	-\$162.94	-\$320.00	\$157.06

2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Signup.com	-	-	-	-	-
Website	-	-	-	-\$120.00	\$120.00
2 Vice-President Totals	-	-\$162.94	-\$162.94	-\$320.00	\$157.06
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$250.00	\$250.00
Plaque Engraving	-	-	-	-\$50.00	\$50.00
Post Office Box	-	\$118.00	-\$118.00	-\$92.00	-\$26.00
WSPTA Unit Awards	-	-	-	-\$100.00	\$100.00
Volunteer Appreciation	-	\$18.00	-\$18.00	-\$1,100.00	\$1,082.00
Volunteer Incentive Program	-	-	-	-	-
3 Secretary Totals	-	-\$136.00	-\$136.00	-\$1,592.00	\$1,456.00
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$3.00	-\$3.00	-\$50.00	\$47.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	-	-	-\$710.00	\$710.00
Legal Registration	-	\$10.00	-\$10.00	-\$70.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	-	-	-	-
Square Fees	-	-	-	-\$5.00	\$5.00
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	-	-\$13.00	-\$13.00	-\$1,058.00	\$1,045.00
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-\$100.00	\$100.00
Kinder Hospitality	-	-	-	-\$200.00	\$200.00
Membership Campaign Drive	-	-	-	-\$350.00	\$350.00
Membership Dues	\$1,004.00	\$558.00	\$446.00	\$370.00	\$76.00
Membership Hospitality	-	-	-	-\$150.00	\$150.00
Membership Scholarship	-	-	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-
5 Membership Totals	\$1,004.00	-\$558.00	\$446.00	-\$441.00	\$887.00
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$1,402.86	-	\$1,402.86	\$6,900.00	-\$5,497.14
Hawk Walk	-	-	-	\$5,250.00	-\$5,250.00
6 Fundraising Totals	\$1,849.09	-	\$1,849.09	\$22,685.00	-\$20,835.91

6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hop-a-Thon	-	-	-	\$7,400.00	-\$7,400.00
Miscellaneous Donations	-	-	-	-	-
Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	\$446.23	-	\$446.23	\$1,225.00	-\$778.77
Silent Auction	-	-	-	\$960.00	-\$960.00
Krispy Kreme	-	-	-	\$400.00	-\$400.00
Brown Bear	-	-	-	\$400.00	-\$400.00
6 Fundraising Totals	\$1,849.09	-	\$1,849.09	\$22,685.00	-\$20,835.91
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Doцент Expenses	-	-	-	-\$500.00	\$500.00
Pottery Paint Night	-	-	-	\$500.00	-\$500.00
Reflections	-	-	-	-\$300.00	\$300.00
Spring Art Gala	-	-	-	-	-
7 Arts Education Totals	-	-	-	-\$300.00	\$300.00
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	-	-	-\$200.00	\$200.00
SAS Cart	-	\$57.36	-\$57.36	-\$500.00	\$442.64
Spiritwear	-	-	-	\$50.00	-\$50.00
Staff Appreciation	-	-	-	-\$500.00	\$500.00
Staff Luncheon	-	\$162.72	-\$162.72	-\$250.00	\$87.28
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	-	\$200.00	-\$200.00	\$400.00	-\$600.00
5th Grade Graduation	-	-	-	-\$300.00	\$300.00
8 Special Projects Totals	-	-\$420.08	-\$420.08	-\$1,350.00	\$929.92
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-	-	-
Dads and Donuts	-	-	-	-\$400.00	\$400.00
Girls on the Run	-	-	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	\$250.00
Lego Night	-	-	-	-	-
Moms and Me	-	-	-	-\$400.00	\$400.00
Random Acts of Kindness	-	-	-	-\$50.00	\$50.00
Online Challenges	-	-	-	-\$100.00	\$100.00
10 F.A.C.E. Totals	-	-	-	-\$1,300.00	\$1,300.00
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-	-\$260.00	\$260.00
11 Advocacy Totals	-	-	-	-\$510.00	\$510.00

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-\$250.00	\$250.00
11 Advocacy Totals	-	-	-	-\$510.00	\$510.00
9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-	-\$1,500.00	\$1,500.00
Dance Event	-	-	-	\$250.00	-\$250.00
Bingo Night Food	-	-	-	\$300.00	-\$300.00
Bingo Night Game	-	-	-	\$500.00	-\$500.00
Fall Activities	-	-	-	-\$200.00	\$200.00
9 Social Totals	-	-	-	-\$650.00	\$650.00
Grand Totals					
	\$2,853.09	-\$1,290.02	\$1,563.07	-\$1,011.00	\$2,574.07

Bank Account Balances	07/01/2021	09/29/2021	Last reconciled	Summary for the Period	
Checking	\$20,222.37	\$21,785.44	07/31/2021	Starting Total	\$20,222.37
Cash on Hand	-	-	Never	Income	\$2,853.09
Totals	\$20,222.37	\$21,785.44		Expenses	-\$1,290.02
				Ending Total	\$21,785.44

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____