

Stillwater PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$36,386.40
1 President	Budgeted Income	Budgeted Expenses	Budget Net
All School Arts Day	-	-	-
Art Enrichment	-	-\$250.00	-\$250.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Bob Scharer Scholarship	\$150.00	-\$300.00	-\$150.00
Classroom Gifts	-	-\$1,200.00	-\$1,200.00
Conference Week Teacher Dinner	-	-	-
Dance Week	-	-	-
Earth Day	-	-\$100.00	-\$100.00
Field Day	-	-\$1,000.00	-\$1,000.00
Field Trip Stipend - All Grades	-	-	-
Library Enrichment	-	-\$250.00	-\$250.00
Mascot	-	-	-
Music Enrichment	-	-\$250.00	-\$250.00
Nuts & Bolts	-	-	-
PBIS	-	-	-
PE Enrichment	-	-\$250.00	-\$250.00
PTSA Property Enhancements	-	-	-
Photocopies	-	-\$400.00	-\$400.00
Playground Equipment	-	-\$23,770.78	-\$23,770.78
President's Discretionary Fund	-	-\$25.00	-\$25.00
REF Auction Basket	-	-\$75.00	-\$75.00
Safety Patrol & Student Council	-	-	-
School Board Recognition	-	-\$15.00	-\$15.00
Sno-Valley Scholarship Fund	-	-\$600.00	-\$600.00
Stillwater Evening Event	-	-	-
Supplies	-	-\$200.00	-\$200.00
Teacher and School Grants	-	-\$4,347.24	-\$4,347.24
Training & Convention	-	-\$550.00	-\$550.00
1 President Totals	\$150.00	-\$34,583.02	-\$34,433.02
2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Communications Supplies	-	-\$120.00	-\$120.00
Directory	-	-	-
Memberplanet	-	-	-
2 Vice-President Totals	-	-\$764.50	-\$764.50

2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Signup.com	-	-	-
Volunteer Appreciation	-	-\$500.00	-\$500.00
Volunteer Incentive Program	-	-\$50.00	-\$50.00
Website	-	-\$94.50	-\$94.50
2 Vice-President Totals	-	-\$764.50	-\$764.50
3 Secretary	Budgeted Income	Budgeted Expenses	Budget Net
Awards and Recognition	-	-\$250.00	-\$250.00
Plaque Engraving	-	-\$100.00	-\$100.00
Post Office Box	-	-\$92.00	-\$92.00
WSPTA Unit Awards	-	-	-
3 Secretary Totals	-	-\$442.00	-\$442.00
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	-	-	-
Kinder Hospitality	-	-	-
Membership Campaign Drive	-	-\$300.00	-\$300.00
Membership Dues	\$1,650.00	-\$1,350.00	\$300.00
Membership Hospitality	-	-\$80.00	-\$80.00
Membership Scholarship 19-20	-	-\$85.00	-\$85.00
Spring Kindergarten Social	-	-\$25.00	-\$25.00
5 Membership Totals	\$1,650.00	-\$1,840.00	-\$190.00
6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Matching Funds	\$3,900.00	-	\$3,900.00
Hawk Walk	-	-	-
6 Fundraising Totals	\$5,450.00	-\$295.00	\$5,155.00

6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Hop-a-Thon	-	-	-
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	-	-	-
Retail Funds	\$1,150.00	-\$95.00	\$1,055.00
Silent Auction	-	-	-
Krispy Kreme	\$200.00	-\$100.00	\$100.00
Brown Bear	\$200.00	-\$100.00	\$100.00
6 Fundraising Totals	\$5,450.00	-\$295.00	\$5,155.00
7 Arts Education	Budgeted Income	Budgeted Expenses	Budget Net
Art Doцент Expenses	-	-	-
Pottery Paint Night	-	-	-
Reflections	-	-\$100.00	-\$100.00
Spring Art Gala	-	-	-
7 Arts Education Totals	-	-\$100.00	-\$100.00
8 Special Projects	Budgeted Income	Budgeted Expenses	Budget Net
Popcorn	-	-	-
SAS Cart	-	-\$450.00	-\$450.00
Spiritwear	\$400.00	-	\$400.00
Staff Appreciation	\$1,000.00	-\$1,500.00	-\$500.00
Staff Luncheon	-	-	-
TAG	-	-	-
Talent Show	-	-\$75.00	-\$75.00
Yearbook	\$6,478.98	-\$5,000.00	\$1,478.98
5th Grade Graduation	-	-\$300.00	-\$300.00
8 Special Projects Totals	\$7,878.98	-\$7,325.00	\$553.98
10 F.A.C.E.	Budgeted Income	Budgeted Expenses	Budget Net
Community Support	-	-	-
Dads and Donuts	-	-\$200.00	-\$200.00
Girls on the Run	-	-	-
Hawk Eyes	-	-	-
Lego Night	-	-\$50.00	-\$50.00
Moms and Me	-	-	-
Random Acts of Kindness	-	-	-
Online Challenges	-	-\$200.00	-\$200.00
10 F.A.C.E. Totals	-	-\$450.00	-\$450.00

11 Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Campaign Support	-	-\$260.00	-\$260.00
Legislative Assembly	-	-\$25.00	-\$25.00
11 Advocacy Totals	-	-\$285.00	-\$285.00
9 Social	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash	-	-	-
Spring Dance	-	-	-
Valentine's Bingo Night Food	-	-	-
Valentine's Bingo Night Game	-	-\$30.00	-\$30.00
Fall Activities	-	-\$200.00	-\$200.00
9 Social Totals	-	-\$230.00	-\$230.00
Grand Totals			
	\$15,428.98	-\$47,672.52	-\$32,243.54
Projected bank balance if on budget			\$4,142.86