

Stillwater PTSA FY 2021
Income and Expense Compared to Annual Budget
07/01/2021 - 01/12/2022

1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
All School Arts Day	-	-	-	-	-	-	-
Art Enrichment	-	-	-\$250.00	-\$500.00	-\$250.00	-\$500.00	\$250.00
Assemblies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$70.00	\$150.00	-	-\$300.00	\$70.00	-\$150.00	\$220.00
Classroom Gifts	-	-	-\$1,325.00	-\$1,325.00	-\$1,325.00	-\$1,325.00	-
Conference Week Teacher Dinner	-	-	-\$277.55	-\$350.00	-\$277.55	-\$350.00	\$72.45
Dance Week	-	-	-	-	-	-	-
Earth Day	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-
Field Trip Stipend - All Grades	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Library Enrichment	-	-	-\$250.00	-\$500.00	-\$250.00	-\$500.00	\$250.00
Mascot	-	-	-	-	-	-	-
Music Enrichment	-	-	-\$250.00	-\$500.00	-\$250.00	-\$500.00	\$250.00
Nuts & Bolts	-	-	-	-	-	-	-
PBIS	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PE Enrichment	-	-	-\$250.00	-\$500.00	-\$250.00	-\$500.00	\$250.00
PTSA Property Enhancements	-	-	-	-	-	-	-
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	-	-	-\$36.46	-\$600.00	-\$36.46	-\$600.00	\$563.54
Teacher and School Grants	-	-	-\$4,657.34	-\$5,000.00	-\$4,657.34	-\$5,000.00	\$342.66
Training & Convention	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
1 President Totals	\$70.00	\$150.00	-\$7,296.35	-\$15,150.00	-\$7,226.35	-\$15,000.00	\$7,773.65
2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Communications Supplies	-	-	-\$162.94	-\$200.00	-\$162.94	-\$200.00	\$37.06
Directory	-	-	-	-	-	-	-
2 Vice-President Totals	-	-	-\$283.34	-\$320.00	-\$283.34	-\$320.00	\$36.66

2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Memberplanet	-	-	-	-	-	-	-
Signup.com	-	-	-	-	-	-	-
Website	-	-	-\$120.40	-\$120.00	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-	-\$283.34	-\$320.00	-\$283.34	-\$320.00	\$36.66
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-	-	-	-	-	-	-
3 Secretary Totals	-	-	-\$136.00	-\$1,592.00	-\$136.00	-\$1,592.00	\$1,456.00
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accountant	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bank Charges	-	-	-\$15.00	-\$50.00	-\$15.00	-\$50.00	\$35.00
Business Sponsorship	-	-	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-	-	-
Insurance	-	-	-\$710.00	-\$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	-	-	-	-	-	-	-
4 Treasurer Totals	-	\$300.00	-\$735.00	-\$1,358.00	-\$735.00	-\$1,058.00	\$323.00
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Curriculum Night	-	-	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-	-	-
Membership Campaign Drive	-	-	-\$215.67	-\$350.00	-\$215.67	-\$350.00	\$134.33
Membership Dues	\$1,950.00	\$3,270.00	-\$1,656.00	-\$2,900.00	\$294.00	\$370.00	-\$76.00
Membership Hospitality	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Membership Scholarship	-	-	-	-\$11.00	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-	-	-
5 Membership Totals	\$1,950.00	\$3,270.00	-\$1,871.67	-\$3,411.00	\$78.33	-\$141.00	\$219.33

6 Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Corporate Matching Funds	\$6,615.93	\$7,000.00	-	-\$100.00	\$6,615.93	\$6,900.00	-\$284.07
Hawk Walk	-	\$6,000.00	-	-\$750.00	-	\$5,250.00	-\$5,250.00
Hop-a-Thon	\$29,067.37	\$8,000.00	-\$766.98	-\$600.00	\$28,300.39	\$7,400.00	\$20,900.39
Miscellaneous Donations	\$1,252.45	-	-	-	\$1,252.45	-	\$1,252.45
Raffle at Silent Auction	-	-	-	-	-	-	-
Retail Funds	\$930.56	\$1,300.00	-\$11.25	-\$75.00	\$919.31	\$1,225.00	-\$305.69
Silent Auction	-	\$500.00	-	-\$20.00	-	\$480.00	-\$480.00
Krispy Kreme	-	\$500.00	-	-\$100.00	-	\$400.00	-\$400.00
Brown Bear	-	\$500.00	-	-\$100.00	-	\$400.00	-\$400.00
6 Fundraising Totals	\$37,866.31	\$23,800.00	-\$778.23	-\$1,745.00	\$37,088.08	\$22,055.00	\$15,033.08
7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Docent Expenses	-	-	-	-	-	-	-
Pottery Paint Night	-	\$1,000.00	-	-\$500.00	-	\$500.00	-\$500.00
Reflections	-	-	-\$89.26	-\$300.00	-\$89.26	-\$300.00	\$210.74
Spring Art Gala	-	-	-	-	-	-	-
7 Arts Education Totals	-	\$1,000.00	-\$89.26	-\$800.00	-\$89.26	\$200.00	-\$289.26
8 Special Projects	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Popcorn	-	-	-	-\$200.00	-	-\$200.00	\$200.00
SAS Cart	-	-	-\$400.90	-\$817.34	-\$400.90	-\$817.34	\$416.44
Spiritwear	-	\$500.00	-	-\$450.00	-	\$50.00	-\$50.00
Staff Appreciation	-	\$500.00	-	-\$1,000.00	-	-\$500.00	\$500.00
Staff Luncheon	-	-	-\$194.28	-\$250.00	-\$194.28	-\$250.00	\$55.72
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	\$1,009.64	\$6,000.00	-\$200.00	-\$5,600.00	\$809.64	\$400.00	\$409.64
5th Grade Graduation	-	-	-	-\$300.00	-	-\$300.00	\$300.00
8 Special Projects Totals	\$1,009.64	\$7,000.00	-\$795.18	-\$8,667.34	\$214.46	-\$1,667.34	\$1,881.80
10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
10 F.A.C.E. Totals	-	\$700.00	-	-\$2,000.00	-	-\$1,300.00	\$1,300.00

10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Online Challenges	-	-	-	-\$100.00	-	-\$100.00	\$100.00
10 F.A.C.E. Totals	-	\$700.00	-	-\$2,000.00	-	-\$1,300.00	\$1,300.00
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Campaign Support	-	-	-	-\$260.00	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-	-\$50.00	-	-\$50.00	\$50.00
11 Advocacy Totals	-	-	-	-\$310.00	-	-\$310.00	\$310.00
9 Social	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back to School Bash	-	-	-	-	-	-	-
Dance Event	-	-	-	-	-	-	-
Bingo Night Food	-	-	-	-	-	-	-
Bingo Night Game	-	-	-	-	-	-	-
Fall Activities	-	-	-\$414.91	-\$600.00	-\$414.91	-\$600.00	\$185.09
9 Social Totals	-	-	-\$414.91	-\$600.00	-\$414.91	-\$600.00	\$185.09
Grand Totals							
	\$40,895.95	\$36,220.00	-\$12,399.94	-\$35,953.34	\$28,496.01	\$266.66	\$28,229.35