

# Stillwater PTSA FY 2021

## Treasurer's Report

09/30/2021 - 01/12/2022

<b>1 President</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All School Arts Day	-	-	-	-	-
Art Enrichment	-	\$250.00	-\$250.00	-\$500.00	\$250.00
Assemblies	-	-	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$70.00	-	\$70.00	-\$150.00	\$220.00
Classroom Gifts	-	\$1,325.00	-\$1,325.00	-\$1,325.00	-
Conference Week Teacher Dinner	-	\$277.55	-\$277.55	-\$350.00	\$72.45
Dance Week	-	-	-	-	-
Earth Day	-	-	-	-	-
Field Day	-	-	-	-	-
Field Trip Stipend - All Grades	-	-	-	-\$500.00	\$500.00
Library Enrichment	-	\$250.00	-\$250.00	-\$500.00	\$250.00
Mascot	-	-	-	-	-
Music Enrichment	-	\$250.00	-\$250.00	-\$500.00	\$250.00
Nuts & Bolts	-	-	-	-	-
PBIS	-	-	-	-\$500.00	\$500.00
PE Enrichment	-	\$250.00	-\$250.00	-\$500.00	\$250.00
PTSA Property Enhancements	-	-	-	-	-
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	-	\$36.46	-\$36.46	-\$600.00	\$563.54
Teacher and School Grants	-	\$4,657.34	-\$4,657.34	-\$5,000.00	\$342.66
Training & Convention	-	-	-	-\$1,500.00	\$1,500.00
<b>1 President Totals</b>	<b>\$70.00</b>	<b>-\$7,296.35</b>	<b>-\$7,226.35</b>	<b>-\$15,000.00</b>	<b>\$7,773.65</b>
<b>2 Vice-President</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Communications Supplies	-	-	-\$162.94	-\$200.00	\$37.06
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$120.40</b>	<b>-\$283.34</b>	<b>-\$320.00</b>	<b>\$36.66</b>

<b>2 Vice-President</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Signup.com	-	-	-	-	-
Website	-	\$120.40	-\$120.40	-\$120.00	-\$0.40
<b>2 Vice-President Totals</b>	-	<b>-\$120.40</b>	<b>-\$283.34</b>	<b>-\$320.00</b>	<b>\$36.66</b>
<b>3 Secretary</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards and Recognition	-	-	-	-\$250.00	\$250.00
Plaque Engraving	-	-	-	-\$50.00	\$50.00
Post Office Box	-	-	-\$118.00	-\$92.00	-\$26.00
WSPTA Unit Awards	-	-	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-\$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>\$1,456.00</b>
<b>4 Treasurer</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$12.00	-\$15.00	-\$50.00	\$35.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	\$710.00	-\$710.00	-\$710.00	-
Legal Registration	-	-	-\$10.00	-\$70.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	-	-	-	-
Square Fees	-	-	-	-\$5.00	\$5.00
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
<b>4 Treasurer Totals</b>	-	<b>-\$722.00</b>	<b>-\$735.00</b>	<b>-\$1,058.00</b>	<b>\$323.00</b>
<b>5 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-
Membership Campaign Drive	-	\$215.67	-\$215.67	-\$350.00	\$134.33
Membership Dues	\$946.00	\$1,098.00	\$294.00	\$370.00	-\$76.00
Membership Hospitality	-	-	-	-\$150.00	\$150.00
Membership Scholarship	-	-	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-
<b>5 Membership Totals</b>	<b>\$946.00</b>	<b>-\$1,313.67</b>	<b>\$78.33</b>	<b>-\$141.00</b>	<b>\$219.33</b>
<b>6 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Corporate Matching Funds	\$5,213.07	-	\$6,615.93	\$6,900.00	-\$284.07
Hawk Walk	-	-	-	\$5,250.00	-\$5,250.00
<b>6 Fundraising Totals</b>	<b>\$36,017.22</b>	<b>-\$778.23</b>	<b>\$37,088.08</b>	<b>\$22,055.00</b>	<b>\$15,033.08</b>

<b>6 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hop-a-Thon	\$29,067.37	\$766.98	\$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	\$484.33	\$11.25	\$919.31	\$1,225.00	-\$305.69
Silent Auction	-	-	-	\$480.00	-\$480.00
Krispy Kreme	-	-	-	\$400.00	-\$400.00
Brown Bear	-	-	-	\$400.00	-\$400.00
<b>6 Fundraising Totals</b>	<b>\$36,017.22</b>	<b>-\$778.23</b>	<b>\$37,088.08</b>	<b>\$22,055.00</b>	<b>\$15,033.08</b>
<b>7 Arts Education</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Docent Expenses	-	-	-	-	-
Pottery Paint Night	-	-	-	\$500.00	-\$500.00
Reflections	-	\$89.26	-\$89.26	-\$300.00	\$210.74
Spring Art Gala	-	-	-	-	-
<b>7 Arts Education Totals</b>	<b>-</b>	<b>-\$89.26</b>	<b>-\$89.26</b>	<b>\$200.00</b>	<b>-\$289.26</b>
<b>8 Special Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Popcorn	-	-	-	-\$200.00	\$200.00
SAS Cart	-	\$343.54	-\$400.90	-\$817.34	\$416.44
Spiritwear	-	-	-	\$50.00	-\$50.00
Staff Appreciation	-	-	-	-\$500.00	\$500.00
Staff Luncheon	-	\$31.56	-\$194.28	-\$250.00	\$55.72
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	\$1,009.64	-	\$809.64	\$400.00	\$409.64
5th Grade Graduation	-	-	-	-\$300.00	\$300.00
<b>8 Special Projects Totals</b>	<b>\$1,009.64</b>	<b>-\$375.10</b>	<b>\$214.46</b>	<b>-\$1,667.34</b>	<b>\$1,881.80</b>
<b>10 F.A.C.E.</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>10 F.A.C.E. Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,300.00</b>	<b>\$1,300.00</b>
<b>11 Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Campaign Support	-	-	-	-\$260.00	\$260.00
<b>11 Advocacy Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$310.00</b>	<b>\$310.00</b>

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-\$50.00	\$50.00
<b>11 Advocacy Totals</b>	-	-	-	<b>-\$310.00</b>	<b>\$310.00</b>
9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-	-	-
Dance Event	-	-	-	-	-
Bingo Night Food	-	-	-	-	-
Bingo Night Game	-	-	-	-	-
Fall Activities	-	\$414.91	-\$414.91	-\$600.00	\$185.09
<b>9 Social Totals</b>	-	<b>-\$414.91</b>	<b>-\$414.91</b>	<b>-\$600.00</b>	<b>\$185.09</b>
Grand Totals					
	\$38,042.86	-\$11,109.92	\$28,496.01	\$266.66	\$28,229.35

Bank Account Balances	09/30/2021	01/12/2022	Last reconciled	Summary for the Period	
Checking	\$21,785.44	\$48,718.38	11/30/2021	Starting Total	\$21,785.44
Cash on Hand	-	-	Never	Income	\$38,042.86
<b>Totals</b>	<b>\$21,785.44</b>	<b>\$48,718.38</b>		Expenses	-\$11,109.92
				Ending Total	\$48,718.38

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_