

Stillwater PTSA FY 2021

Treasurer's Report

01/13/2022 - 04/20/2022

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-\$1,000.00	\$1,000.00
Art Enrichment	-	\$250.00	-\$500.00	-\$500.00	-
Assemblies	-	\$573.81	-\$573.81	-\$500.00	-\$73.81
Bob Scharer Scholarship	\$34.90	\$300.00	-\$195.10	-\$150.00	-\$45.10
Classroom Gifts	-	\$2,650.00	-\$3,975.00	-\$3,975.00	-
Conference Week Teacher Dinner	-	\$68.28	-\$345.83	-\$350.00	\$4.17
Dance Week	-	-	-	-	-
Earth Day	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Field Trip Stipend - All Grades	-	-	-	-\$500.00	\$500.00
Library Enrichment	-	\$250.00	-\$500.00	-\$500.00	-
Mascot	-	-	-	-	-
Music Enrichment	-	\$250.00	-\$500.00	-\$500.00	-
Nuts & Bolts	-	-	-	-	-
PBIS	-	-	-	-\$500.00	\$500.00
PE Enrichment	-	\$250.00	-\$500.00	-\$500.00	-
PTSA Property Enhancements	-	-	-	-	-
Photocopies	-	-	-	-\$1,000.00	\$1,000.00
Playground Equipment	-	-	-	-	-
President's Discretionary Fund	-	-	-	-\$200.00	\$200.00
REF Auction Basket	-	-	-	-\$75.00	\$75.00
Safety Patrol & Student Council	-	-	-	-\$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	-	\$81.17	-\$117.63	-\$600.00	\$482.37
Teacher and School Grants	-	\$2,537.06	-\$7,194.40	-\$15,000.00	\$7,805.60
Training & Convention	-	\$75.00	-\$75.00	-\$1,500.00	\$1,425.00
1 President Totals	\$34.90	-\$7,935.32	-\$15,126.77	-\$29,750.00	\$14,623.23
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-\$162.94	-\$400.00	\$237.06
Directory	-	-	-	-	-
Memberplanet	-	-	\$12.00	-	\$12.00
2 Vice-President Totals	-	-	-\$271.34	-\$520.00	\$248.66

2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Signup.com	-	-	-	-	-
Website	-	-	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-	-\$271.34	-\$520.00	\$248.66
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	-\$92.00	-\$26.00
WSPTA Unit Awards	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	-	-\$18.00	-\$1,100.00	\$1,082.00
Volunteer Incentive Program	-	-	-	-	-
3 Secretary Totals	-	-	-\$136.00	-\$1,692.00	\$1,556.00
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$9.00	-\$24.00	-\$50.00	\$26.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	-	-\$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	-	-	-	-	-
4 Treasurer Totals	-	-\$9.00	-\$744.00	-\$1,058.00	\$314.00
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-
Membership Campaign Drive	-	-	-\$215.67	-\$350.00	\$134.33
Membership Dues	\$132.00	\$108.00	\$318.00	\$370.00	-\$52.00
Membership Hospitality	-	-	-	-\$150.00	\$150.00
Membership Scholarship	-	-	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-
5 Membership Totals	\$132.00	-\$108.00	\$102.33	-\$141.00	\$243.33
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$2,752.22	-	\$9,449.17	\$6,900.00	\$2,549.17
Hawk Walk	-	-	-	\$5,250.00	-\$5,250.00
6 Fundraising Totals	\$3,630.31	-\$25.50	\$40,773.91	\$21,175.00	\$19,598.91

6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hop-a-Thon	-	\$25.50	\$28,274.89	\$7,400.00	\$20,874.89
Miscellaneous Donations	-	-	\$1,252.45	-	\$1,252.45
Raffle at Silent Auction	-	-	-	-	-
Retail Funds	\$878.09	-	\$1,797.40	\$1,225.00	\$572.40
Silent Auction	-	-	-	-	-
Krispy Kreme	-	-	-	-	-
Brown Bear	-	-	-	\$400.00	-\$400.00
6 Fundraising Totals	\$3,630.31	-\$25.50	\$40,773.91	\$21,175.00	\$19,598.91
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	-	-	-	-
Pottery Paint Night	-	-	-	\$500.00	-\$500.00
Reflections	-	-	-\$89.26	-\$300.00	\$210.74
Spring Art Gala	-	-	-	-	-
7 Arts Education Totals	-	-	-\$89.26	\$200.00	-\$289.26
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	\$148.25	-\$148.25	-\$500.00	\$351.75
SAS Cart	-	-	-\$400.90	-\$817.34	\$416.44
Spiritwear	\$448.00	-	\$448.00	\$50.00	\$398.00
Staff Appreciation	\$619.73	\$670.02	-\$50.29	-\$750.00	\$699.71
Staff Luncheon	-	-	-\$194.28	-\$250.00	\$55.72
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	\$4,503.55	\$55.73	\$5,257.46	\$400.00	\$4,857.46
5th Grade Graduation	-	-	-	-\$300.00	\$300.00
8 Special Projects Totals	\$5,571.28	-\$874.00	\$4,911.74	-\$2,217.34	\$7,129.08
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	-	\$192.54	-\$192.54	-\$200.00	\$7.46
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	-	-\$192.54	-\$192.54	-\$1,500.00	\$1,307.46
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	\$260.00	-\$260.00	-\$260.00	-
11 Advocacy Totals	-	-\$260.00	-\$260.00	-\$310.00	\$50.00

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-\$50.00	\$50.00
11 Advocacy Totals	-	-\$260.00	-\$260.00	-\$310.00	\$50.00
9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-	-	-
Dance Event	-	-	-	-	-
Bingo Night Food	-	-	-	-	-
Bingo Night Game	-	\$284.73	-\$284.73	-\$300.00	\$15.27
Fall Activities	-	-	-\$414.91	-\$600.00	\$185.09
9 Social Totals	-	-\$284.73	-\$699.64	-\$900.00	\$200.36
Grand Totals					
	\$9,368.49	-\$9,689.09	\$28,268.43	-\$16,713.34	\$44,981.77

Bank Account Balances	01/13/2022	04/20/2022	Last reconciled	Summary for the Period	
Checking	\$48,811.40	\$48,490.80	02/28/2022	Starting Total	\$48,811.40
Cash on Hand	-	-	Never	Income	\$9,368.49
Totals	\$48,811.40	\$48,490.80		Expenses	-\$9,689.09
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$48,490.80

Submitted by:

Name: _____ Signature: _____ Date: _____