

Income and Expense Compared to Annual Budget

04/21/2022 - 06/08/2022

1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
All School Arts Day	-	-	-	-	-	-	-
Art Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Assemblies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bob Scharer Scholarship	-	\$150.00	-	-\$300.00	-	-\$150.00	\$150.00
Classroom Gifts	-	-	-	-\$3,975.00	-	-\$3,975.00	\$3,975.00
Conference Week Teacher Dinner	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Dance Week	-	-	-	-	-	-	-
Earth Day	-	-	-	-	-	-	-
Field Day	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Field Trip Stipend - All Grades	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Library Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Mascot	-	-	-	-	-	-	-
Music Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Nuts & Bolts	-	-	-	-	-	-	-
PBIS	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
PE Enrichment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PTSA Property Enhancements	-	-	-	-	-	-	-
Photocopies	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-\$26.18	-\$200.00	-\$26.18	-\$200.00	\$173.82
REF Auction Basket	-	-	-\$75.00	-\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-\$350.00	-\$450.00	-\$350.00	-\$450.00	\$100.00
School Board Recognition	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Stillwater Evening Event	-	-	-	-	-	-	-
Supplies	-	-	-\$213.71	-\$600.00	-\$213.71	-\$600.00	\$386.29
Teacher and School Grants	-	-	-\$6,040.00	-\$15,000.00	-\$6,040.00	-\$15,000.00	\$8,960.00
Training & Convention	-	-	-\$300.00	-\$500.00	-\$300.00	-\$500.00	\$200.00
1 President Totals	-	\$150.00	-\$9,004.89	-\$27,600.00	-\$9,004.89	-\$27,450.00	\$18,445.11
2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Communications Supplies	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Directory	-	-	-	-	-	-	-
Memberplanet	-	-	-	-	-	-	-
Signup.com	-	-	-	-	-	-	-
Website	-	-	-	-\$120.00	-	-\$120.00	\$120.00
2 Vice-President Totals	-	-	-	-\$520.00	-	-\$520.00	\$520.00
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Awards and Recognition	-	-	-\$73.99	-\$250.00	-\$73.99	-\$250.00	\$176.01
Plaque Engraving	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Post Office Box	-	-	-	-\$92.00	-	-\$92.00	\$92.00
WSPTA Unit Awards	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Volunteer Appreciation	-	-	-	-\$1,100.00	-	-\$1,100.00	\$1,100.00
Volunteer Incentive Program	-	-	-	-	-	-	-
3 Secretary Totals	-	-	-\$73.99	-\$1,742.00	-\$73.99	-\$1,742.00	\$1,668.01
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	-	-	-\$6.00	-\$50.00	-\$6.00	-\$50.00	\$44.00
Business Sponsorship	\$350.00	-	-\$350.00	-	-	-	-
Checks/Deposit Slips	-	-	-	-	-	-	-
Insurance	-	-	-	-\$710.00	-	-\$710.00	\$710.00
Legal Registration	-	-	-\$40.00	-\$70.00	-\$40.00	-\$70.00	\$30.00
MoneyMinder	-	-	-\$201.83	-\$173.00	-\$201.83	-\$173.00	-\$28.83
Petty Cash	-	\$300.00	-	-\$300.00	-	-	-
Square Fees	-	-	-	-\$5.00	-	-\$5.00	\$5.00
Unallocated Expense	-	-	-	-	-	-	-
Unallocated Income	-	-	-	-	-	-	-
4 Treasurer Totals	\$350.00	\$300.00	-\$597.83	-\$1,358.00	-\$247.83	-\$1,058.00	\$810.17
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Curriculum Night	-	-	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-	-	-
Membership Campaign Drive	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Membership Dues	\$100.00	\$3,270.00	-\$81.00	-\$2,900.00	\$19.00	\$370.00	-\$351.00
Membership Hospitality	-	-	-\$41.84	-\$150.00	-\$41.84	-\$150.00	\$108.16
Membership Scholarship	-	-	-	-\$11.00	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-	-	-
5 Membership Totals	\$100.00	\$3,270.00	-\$122.84	-\$3,411.00	-\$22.84	-\$141.00	\$118.16
6 Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Corporate Matching Funds	\$702.75	\$7,000.00	-	-\$100.00	\$702.75	\$6,900.00	-\$6,197.25
Hawk Walk	\$19,617.33	\$8,000.00	-\$855.10	-\$1,200.00	\$18,762.23	\$6,800.00	\$11,962.23
Hop-a-Thon	-	\$8,000.00	-	-\$600.00	-	\$7,400.00	-\$7,400.00
Miscellaneous Donations	-	-	-	-	-	-	-
Raffle at Silent Auction	-	-	-	-	-	-	-
Retail Funds	\$466.77	\$1,300.00	-	-\$75.00	\$466.77	\$1,225.00	-\$758.23
Silent Auction	-	-	-	-	-	-	-
Krispy Kreme	-	-	-	-	-	-	-
Brown Bear	\$575.17	\$500.00	-\$158.00	-\$100.00	\$417.17	\$400.00	\$17.17
6 Fundraising Totals	\$21,362.02	\$24,800.00	-\$1,013.10	-\$2,075.00	\$20,348.92	\$22,725.00	-\$2,376.08

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Docent Expenses	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Spring Art Gala	-	-	-	-	-	-	-
7 Arts Education Totals	-	-	-	-\$1,300.00	-	-\$1,300.00	\$1,300.00
8 Special Projects	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Popcorn	-	-	-\$79.98	-\$500.00	-\$79.98	-\$500.00	\$420.02
SAS Cart	-	-	-\$226.93	-\$817.34	-\$226.93	-\$817.34	\$590.41
Spiritwear	\$4,310.93	\$500.00	-\$3,963.60	-\$450.00	\$347.33	\$50.00	\$297.33
Staff Appreciation	\$484.45	\$500.00	-\$1,337.96	-\$1,550.00	-\$853.51	-\$1,050.00	\$196.49
Staff Luncheon	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	\$1,761.30	\$6,000.00	-\$5,650.00	-\$5,600.00	-\$3,888.70	\$400.00	-\$4,288.70
5th Grade Graduation	-	-	-	-\$600.00	-	-\$600.00	\$600.00
8 Special Projects Totals	\$6,556.68	\$7,000.00	-\$11,258.47	-\$9,817.34	-\$4,701.79	-\$2,817.34	-\$1,884.45
10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Community Support	-	-	-	-	-	-	-
Dads and Donuts	\$637.91	\$100.00	-	-\$500.00	\$637.91	-\$400.00	\$1,037.91
Girls on the Run	-	-	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-
Hawk Eyes	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Lego Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Moms and Me	-	\$100.00	-	-\$500.00	-	-\$400.00	\$400.00
Random Acts of Kindness	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Online Challenges	-	-	-\$88.06	-\$150.00	-\$88.06	-\$150.00	\$61.94
10 F.A.C.E. Totals	\$637.91	\$200.00	-\$188.06	-\$1,750.00	\$449.85	-\$1,550.00	\$1,999.85
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	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Fall Activities	-	-	-	-\$600.00	-	-\$600.00	\$600.00
9 Social Totals	-	-	-	-\$900.00	-	-\$900.00	\$900.00
Grand Totals							
	\$29,006.61	\$35,720.00	-\$22,259.18	-\$50,783.34	\$6,747.43	-\$15,063.34	\$21,810.77

