

Stillwater PTSA FY 2021

Treasurer's Report

04/21/2022 - 06/08/2022

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-	-
Art Enrichment	-	-	-\$500.00	-\$500.00	-
Assemblies	-	-	-\$573.81	-\$500.00	-\$73.81
Bob Scharer Scholarship	-	-	-\$195.10	-\$150.00	-\$45.10
Classroom Gifts	-	-	-\$3,975.00	-\$3,975.00	-
Conference Week Teacher Dinner	-	-	-\$345.83	-\$350.00	\$4.17
Dance Week	-	-	-	-	-
Earth Day	-	-	-	-	-
Field Day	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Field Trip Stipend - All Grades	-	\$500.00	-\$500.00	-\$500.00	-
Library Enrichment	-	-	-\$500.00	-\$500.00	-
Mascot	-	-	-	-	-
Music Enrichment	-	-	-\$500.00	-\$500.00	-
Nuts & Bolts	-	-	-	-	-
PBIS	-	\$500.00	-\$500.00	-\$500.00	-
PE Enrichment	-	-	-\$500.00	-\$500.00	-
PTSA Property Enhancements	-	-	-	-	-
Photocopies	-	-	-	-\$1,000.00	\$1,000.00
Playground Equipment	-	-	-	-	-
President's Discretionary Fund	-	\$26.18	-\$26.18	-\$200.00	\$173.82
REF Auction Basket	-	\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	\$350.00	-\$350.00	-\$450.00	\$100.00
School Board Recognition	-	-	-\$50.00	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-	-
Supplies	-	\$213.71	-\$331.34	-\$600.00	\$268.66
Teacher and School Grants	-	\$6,040.00	-\$13,234.40	-\$15,000.00	\$1,765.60
Training & Convention	-	\$300.00	-\$375.00	-\$500.00	\$125.00
1 President Totals	-	-\$9,004.89	-\$24,131.66	-\$27,450.00	\$3,318.34
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-\$162.94	-\$400.00	\$237.06
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
Signup.com	-	-	-	-	-
Website	-	-	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-	-\$283.34	-\$520.00	\$236.66
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
3 Secretary Totals	-	-\$73.99	-\$209.99	-\$1,742.00	\$1,532.01

3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$73.99	-\$73.99	-\$250.00	\$176.01
Plaque Engraving	-	-	-	-\$100.00	\$100.00
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	-	-\$73.99	-\$209.99	-\$1,742.00	\$1,532.01
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$6.00	-\$30.00	-\$50.00	\$20.00
Business Sponsorship	\$350.00	\$350.00	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	-	-\$710.00	-\$710.00	-
Legal Registration	-	\$40.00	-\$50.00	-\$70.00	\$20.00
MoneyMinder	-	\$201.83	-\$201.83	-\$173.00	-\$28.83
Petty Cash	-	-	-	-	-
Square Fees	-	-	-	-\$5.00	\$5.00
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	\$350.00	-\$597.83	-\$991.83	-\$1,058.00	\$66.17
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	\$100.00	\$81.00	\$349.00	\$370.00	-\$21.00
Membership Hospitality	-	\$41.84	-\$41.84	-\$150.00	\$108.16
Membership Scholarship	-	-	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-
5 Membership Totals	\$100.00	-\$122.84	\$91.49	-\$141.00	\$232.49
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$702.75	-	\$10,501.92	\$6,900.00	\$3,601.92
Hawk Walk	\$19,617.33	\$855.10	\$18,762.23	\$6,800.00	\$11,962.23
Hop-a-Thon	-	-	\$28,274.89	\$7,400.00	\$20,874.89
Miscellaneous Donations	-	-	\$1,252.45	-	\$1,252.45
Raffle at Silent Auction	-	-	-	-	-
Retail Funds	\$466.77	-	\$2,264.17	\$1,225.00	\$1,039.17
Silent Auction	-	-	-	-	-
Krispy Kreme	-	-	-	-	-
Brown Bear	\$575.17	\$158.00	\$556.50	\$400.00	\$156.50
6 Fundraising Totals	\$21,362.02	-\$1,013.10	\$61,612.16	\$22,725.00	\$38,887.16
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less

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Art Docent Expenses	-	-	-	-\$1,000.00	\$1,000.00
Pottery Paint Night	-	-	-	-	-
Reflections	-	-	-\$89.26	-\$300.00	\$210.74
Spring Art Gala	-	-	-	-	-
7 Arts Education Totals	-	-	-\$89.26	-\$1,300.00	\$1,210.74
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	\$79.98	-\$228.23	-\$500.00	\$271.77
SAS Cart	-	\$226.93	-\$627.83	-\$817.34	\$189.51
Spiritwear	\$4,310.93	\$3,963.60	\$795.33	\$50.00	\$745.33
Staff Appreciation	\$484.45	\$1,337.96	-\$1,043.13	-\$1,050.00	\$6.87
Staff Luncheon	-	-	-\$194.28	-\$250.00	\$55.72
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	\$1,761.30	\$5,650.00	\$1,368.76	\$400.00	\$968.76
5th Grade Graduation	-	-	-	-\$600.00	\$600.00
8 Special Projects Totals	\$6,556.68	-\$11,258.47	\$70.62	-\$2,817.34	\$2,887.96
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-	-	-
Dads and Donuts	\$637.91	-	\$637.91	-\$400.00	\$1,037.91
Girls on the Run	-	\$100.00	-\$100.00	-\$100.00	-
Hawk Eyes	-	-	-	-\$250.00	\$250.00
Lego Night	-	-	-\$192.54	-\$200.00	\$7.46
Moms and Me	-	-	-	-\$400.00	\$400.00
Random Acts of Kindness	-	-	-	-\$50.00	\$50.00
Online Challenges	-	\$88.06	-\$88.06	-\$150.00	\$61.94
10 F.A.C.E. Totals	\$637.91	-\$188.06	\$257.31	-\$1,550.00	\$1,807.31
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-\$260.00	-\$260.00	-
Legislative Assembly	-	-	-	-\$50.00	\$50.00
11 Advocacy Totals	-	-	-\$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	-\$300.00	\$15.27
Fall Activities	-	-	-\$414.91	-\$600.00	\$185.09
9 Social Totals	-	-	-\$699.64	-\$900.00	\$200.36
Grand Totals					
	\$29,006.61	-\$22,259.18	\$35,365.86	-\$15,063.34	\$50,429.20

Bank Account Balances	04/21/2022	06/08/2022	Last reconciled	Summary for the Period	
Checking	\$48,840.80	\$55,588.23	04/30/2022	Starting Total	\$48,840.80
Cash on Hand	-	-	Never	Income	\$29,006.61
Totals	\$48,840.80	\$55,588.23		Expenses	-\$22,259.18
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$55,588.23

Submitted by:

Name: _____ Signature: _____ Date: _____
