

# Stillwater PTSA FY 2021 Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$20,222.37</b>
<b>1 President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
All School Arts Day	-	-	-
Art Enrichment	-	-\$500.00	-\$500.00
Assemblies	-	-\$500.00	-\$500.00
Bob Scharer Scholarship	\$150.00	-\$300.00	-\$150.00
Classroom Gifts	-	-\$3,975.00	-\$3,975.00
Conference Week Teacher Dinner	-	-\$350.00	-\$350.00
Dance Week	-	-	-
Earth Day	-	-	-
Field Day	-	-\$1,000.00	-\$1,000.00
Field Trip Stipend - All Grades	-	-\$500.00	-\$500.00
Library Enrichment	-	-\$500.00	-\$500.00
Mascot	-	-	-
Music Enrichment	-	-\$500.00	-\$500.00
Nuts & Bolts	-	-	-
PBIS	-	-\$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	-	-\$200.00	-\$200.00
REF Auction Basket	-	-\$75.00	-\$75.00
Safety Patrol & Student Council	-	-\$450.00	-\$450.00
School Board Recognition	-	-\$50.00	-\$50.00
Sno-Valley Scholarship Fund	-	-\$600.00	-\$600.00
Stillwater Evening Event	-	-	-
Supplies	-	-\$600.00	-\$600.00
Teacher and School Grants	-	-\$15,000.00	-\$15,000.00
Training & Convention	-	-\$500.00	-\$500.00
<b>1 President Totals</b>	<b>\$150.00</b>	<b>-\$27,600.00</b>	<b>-\$27,450.00</b>
<b>2 Vice-President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Communications Supplies	-	-\$400.00	-\$400.00
Directory	-	-	-
Memberplanet	-	-	-
Signup.com	-	-	-
Website	-	-\$120.00	-\$120.00
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$520.00</b>	<b>-\$520.00</b>
<b>3 Secretary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Awards and Recognition	-	-\$250.00	-\$250.00

<b>3 Secretary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Plaque Engraving	-	-\$100.00	-\$100.00
Post Office Box	-	-\$92.00	-\$92.00
WSPTA Unit Awards	-	-\$200.00	-\$200.00
Volunteer Appreciation	-	-\$1,100.00	-\$1,100.00
Volunteer Incentive Program	-	-	-
<b>3 Secretary Totals</b>	-	<b>-\$1,742.00</b>	<b>-\$1,742.00</b>
<b>4 Treasurer</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accountant	-	-\$50.00	-\$50.00
Bank Charges	-	-\$50.00	-\$50.00
Business Sponsorship	-	-	-
Checks/Deposit Slips	-	-	-
Insurance	-	-\$710.00	-\$710.00
Legal Registration	-	-\$70.00	-\$70.00
MoneyMinder	-	-\$173.00	-\$173.00
Petty Cash	\$300.00	-\$300.00	-
Square Fees	-	-\$5.00	-\$5.00
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
<b>4 Treasurer Totals</b>	<b>\$300.00</b>	<b>-\$1,358.00</b>	<b>-\$1,058.00</b>
<b>5 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Curriculum Night	-	-	-
Kinder Hospitality	-	-	-
Membership Campaign Drive	-	-\$350.00	-\$350.00
Membership Dues	\$3,270.00	-\$2,900.00	\$370.00
Membership Hospitality	-	-\$150.00	-\$150.00
Membership Scholarship	-	-\$11.00	-\$11.00
Spring Kindergarten Social	-	-	-
<b>5 Membership Totals</b>	<b>\$3,270.00</b>	<b>-\$3,411.00</b>	<b>-\$141.00</b>
<b>6 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Corporate Matching Funds	\$7,000.00	-\$100.00	\$6,900.00
Hawk Walk	\$8,000.00	-\$1,200.00	\$6,800.00
Hop-a-Thon	\$8,000.00	-\$600.00	\$7,400.00
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	-	-	-
Retail Funds	\$1,300.00	-\$75.00	\$1,225.00
Silent Auction	-	-	-
Krispy Kreme	-	-	-
Brown Bear	\$500.00	-\$100.00	\$400.00
<b>6 Fundraising Totals</b>	<b>\$24,800.00</b>	<b>-\$2,075.00</b>	<b>\$22,725.00</b>
<b>7 Arts Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Docent Expenses	-	-\$1,000.00	-\$1,000.00

<b>7 Arts Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Pottery Paint Night	-	-	-
Reflections	-	-\$300.00	-\$300.00
Spring Art Gala	-	-	-
<b>7 Arts Education Totals</b>	-	<b>-\$1,300.00</b>	<b>-\$1,300.00</b>
<b>8 Special Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Popcorn	-	-\$500.00	-\$500.00
SAS Cart	-	-\$817.34	-\$817.34
Spiritwear	\$500.00	-\$450.00	\$50.00
Staff Appreciation	\$500.00	-\$1,550.00	-\$1,050.00
Staff Luncheon	-	-\$250.00	-\$250.00
Talent Show	-	-\$50.00	-\$50.00
Yearbook	\$6,000.00	-\$5,600.00	\$400.00
5th Grade Graduation	-	-\$600.00	-\$600.00
<b>8 Special Projects Totals</b>	<b>\$7,000.00</b>	<b>-\$9,817.34</b>	<b>-\$2,817.34</b>
<b>10 F.A.C.E.</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Community Support	-	-	-
Dads and Donuts	\$100.00	-\$500.00	-\$400.00
Girls on the Run	-	-\$100.00	-\$100.00
Hawk Eyes	-	-\$250.00	-\$250.00
Lego Night	-	-\$200.00	-\$200.00
Moms and Me	\$100.00	-\$500.00	-\$400.00
Random Acts of Kindness	-	-\$50.00	-\$50.00
Online Challenges	-	-\$150.00	-\$150.00
<b>10 F.A.C.E. Totals</b>	<b>\$200.00</b>	<b>-\$1,750.00</b>	<b>-\$1,550.00</b>
<b>11 Advocacy</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Campaign Support	-	-\$260.00	-\$260.00
Legislative Assembly	-	-\$50.00	-\$50.00
<b>11 Advocacy Totals</b>	-	<b>-\$310.00</b>	<b>-\$310.00</b>
<b>9 Social</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Back to School Bash	-	-	-
Dance Event	-	-	-
Bingo Night Food	-	-	-
Bingo Night Game	-	-\$300.00	-\$300.00
Fall Activities	-	-\$600.00	-\$600.00
<b>9 Social Totals</b>	-	<b>-\$900.00</b>	<b>-\$900.00</b>
<b>Grand Totals</b>			
	<b>\$35,720.00</b>	<b>-\$50,783.34</b>	<b>-\$15,063.34</b>
<b>Projected bank balance if on budget</b>			<b>\$5,159.03</b>