

Stillwater PTSA FY 2021

Annual Report

07/01/2021 - 06/30/2022

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-	-
Art Enrichment	-	\$500.00	-\$500.00	-\$500.00	-
Assemblies	-	\$573.81	-\$573.81	-\$500.00	-\$73.81
Bob Scharer Scholarship	\$104.90	\$300.00	-\$195.10	-\$150.00	-\$45.10
Classroom Gifts	-	\$3,975.00	-\$3,975.00	-\$3,975.00	-
Conference Week Teacher Dinner	-	\$345.83	-\$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	-\$500.00	-
Mascot	-	-	-	-	-
Music Enrichment	-	\$500.00	-\$500.00	-\$500.00	-
Nuts & Bolts	-	-	-	-	-
PBIS	-	\$500.00	-\$500.00	-\$500.00	-
PE Enrichment	-	\$500.00	-\$500.00	-\$500.00	-
PTSA Property Enhancements	-	-	-	-	-
Photocopies	-	\$471.14	-\$471.14	-\$1,000.00	\$528.86
Playground Equipment	-	-	-	-	-
President's Discretionary Fund	-	\$202.38	-\$202.38	-\$200.00	-\$2.38
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	-\$50.00	-
Sno-Valley Scholarship Fund	-	\$600.00	-\$600.00	-\$600.00	-
Stillwater Evening Event	-	-	-	-	-
Supplies	-	\$645.77	-\$645.77	-\$600.00	-\$45.77
Teacher and School Grants	-	\$14,999.38	-\$14,999.38	-\$15,000.00	\$0.62
Training & Convention	-	\$375.00	-\$375.00	-\$500.00	\$125.00
1 President Totals	\$104.90	-\$26,963.31	-\$26,858.41	-\$27,450.00	\$591.59
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	\$397.95	-\$397.95	-\$400.00	\$2.05
Directory	-	-	-	-	-
Memberplanet	-	-	-	-	-
Signup.com	-	-	-	-	-
Website	-	\$120.40	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-\$518.35	-\$518.35	-\$520.00	\$1.65
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$369.91	-\$369.91	-\$250.00	-\$119.91

3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Plaque Engraving	-	\$94.69	-\$94.69	-\$100.00	\$5.31
Post Office Box	-	\$118.00	-\$118.00	-\$92.00	-\$26.00
WSPTA Unit Awards	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	\$1,072.73	-\$1,072.73	-\$1,100.00	\$27.27
Volunteer Incentive Program	-	-	-	-	-
3 Secretary Totals	-	-\$1,655.33	-\$1,655.33	-\$1,742.00	\$86.67
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	\$50.00	-\$50.00	-\$50.00	-
Bank Charges	-	\$33.00	-\$33.00	-\$50.00	\$17.00
Business Sponsorship	\$350.00	\$350.00	-	-	-
Checks/Deposit Slips	-	-	-	-	-
Insurance	-	\$710.00	-\$710.00	-\$710.00	-
Legal Registration	-	\$50.00	-\$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	-\$1,394.83	-\$1,044.83	-\$1,058.00	\$13.17
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-	-	-
Membership Campaign Drive	-	\$260.67	-\$260.67	-\$350.00	\$89.33
Membership Dues	\$2,194.00	\$1,845.00	\$349.00	\$370.00	-\$21.00
Membership Hospitality	-	\$71.84	-\$71.84	-\$150.00	\$78.16
Membership Scholarship	-	-	-	-\$11.00	\$11.00
Spring Kindergarten Social	-	-	-	-	-
5 Membership Totals	\$2,194.00	-\$2,177.51	\$16.49	-\$141.00	\$157.49
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$13,490.03	\$100.00	\$13,390.03	\$6,900.00	\$6,490.03
Hawk Walk	\$19,917.33	\$1,182.28	\$18,735.05	\$6,800.00	\$11,935.05
Hop-a-Thon	\$29,067.37	\$792.48	\$28,274.89	\$7,400.00	\$20,874.89
Miscellaneous Donations	\$1,277.53	-	\$1,277.53	-	\$1,277.53
Raffle at Silent Auction	-	-	-	-	-
Retail Funds	\$2,275.42	\$11.25	\$2,264.17	\$1,225.00	\$1,039.17
Silent Auction	-	-	-	-	-
Krispy Kreme	-	-	-	-	-
Brown Bear	\$714.50	\$158.00	\$556.50	\$400.00	\$156.50
6 Fundraising Totals	\$66,742.18	-\$2,244.01	\$64,498.17	\$22,725.00	\$41,773.17
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	\$806.35	-\$806.35	-\$1,000.00	\$193.65

7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Pottery Paint Night	-	-	-	-	-
Reflections	-	\$89.26	-\$89.26	-\$300.00	\$210.74
Spring Art Gala	-	-	-	-	-
7 Arts Education Totals	-	-\$895.61	-\$895.61	-\$1,300.00	\$404.39
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	\$243.23	-\$243.23	-\$500.00	\$256.77
SAS Cart	-	\$748.86	-\$748.86	-\$817.34	\$68.48
Spiritwear	\$4,758.93	\$3,963.60	\$795.33	\$50.00	\$745.33
Staff Appreciation	\$964.85	\$2,007.98	-\$1,043.13	-\$1,050.00	\$6.87
Staff Luncheon	-	\$194.28	-\$194.28	-\$250.00	\$55.72
Talent Show	-	\$20.00	-\$20.00	-\$50.00	\$30.00
Yearbook	\$7,290.53	\$5,954.89	\$1,335.64	\$400.00	\$935.64
5th Grade Graduation	-	\$600.00	-\$600.00	-\$600.00	-
8 Special Projects Totals	\$13,014.31	-\$13,732.84	-\$718.53	-\$2,817.34	\$2,098.81
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-	-	-
Dads and Donuts	\$621.87	\$643.65	-\$21.78	-\$400.00	\$378.22
Girls on the Run	-	\$100.00	-\$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	-	\$88.06	-\$88.06	-\$150.00	\$61.94
10 F.A.C.E. Totals	\$621.87	-\$1,024.25	-\$402.38	-\$1,550.00	\$1,147.62
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	\$260.00	-\$260.00	-\$260.00	-
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	-\$414.91	-\$600.00	\$185.09
9 Social Totals	-	-\$699.64	-\$699.64	-\$900.00	\$200.36
Grand Totals					
	\$83,027.26	-\$51,565.68	\$31,461.58	-\$15,063.34	\$46,524.92

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$20,222.37	\$51,683.95	06/30/2022	Starting Total	\$20,222.37
Cash on Hand	-	-	Never	Income	\$83,027.26
Totals	\$20,222.37	\$51,683.95		Expenses	-\$51,565.68
				Ending Total	\$31,461.58
					\$51,683.95

Submitted by:

Name: _____ Signature: _____ Date: _____