

Stillwater PTSA FY 2022

Treasurer's Report

07/01/2022 - 10/02/2022

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-\$1,000.00	\$1,000.00
Art Enrichment	-	-	-	-\$1,000.00	\$1,000.00
Assemblies	-	-	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$564.87	-	\$564.87	-\$150.00	\$714.87
Classroom Gifts	-	-	-	-\$2,650.00	\$2,650.00
Conference Week Teacher Dinner	-	-	-	-\$350.00	\$350.00
Dance Week	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Field Trip Stipend - All Grades	-	-	-	-\$5,000.00	\$5,000.00
Library Enrichment	-	-	-	-\$1,000.00	\$1,000.00
Mascot	-	-	-	-	-
Music Enrichment	-	-	-	-\$1,000.00	\$1,000.00
Nuts & Bolts	-	\$15.30	-\$15.30	-\$100.00	\$84.70
PBIS	-	-	-	-\$500.00	\$500.00
PE Enrichment	-	-	-	-\$1,000.00	\$1,000.00
PTSA Property Enhancements	-	-	-	-\$750.00	\$750.00
Photocopies	-	\$134.49	-\$134.49	-\$1,000.00	\$865.51
Playground Equipment	-	-	-	-	-
President's Discretionary Fund	-	-	-	-\$200.00	\$200.00
REF Auction Basket	-	-	-	-\$75.00	\$75.00
Safety Patrol & Student Council	-	-	-	-\$1,000.00	\$1,000.00
School Board Recognition	-	-	-	-\$50.00	\$50.00
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	\$600.00
Supplies	-	\$293.71	-\$293.71	-\$750.00	\$456.29
Teacher and School Grants	-	-	-	-\$8,000.00	\$8,000.00
Training & Convention	-	\$75.00	-\$75.00	-\$1,500.00	\$1,425.00
1 President Totals	\$564.87	-\$518.50	\$46.37	-\$29,175.00	\$29,221.37
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	\$266.17	-\$266.17	-\$400.00	\$133.83
Directory	-	-	-	-	-
Memberplanet	-	\$200.00	-\$200.00	-\$100.00	-\$100.00
Website	-	-	-	-\$120.00	\$120.00
2 Vice-President Totals	-	-\$466.17	-\$466.17	-\$620.00	\$153.83
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	-	\$156.00	-\$156.00	-\$156.00	-
WSPTA Unit Awards	-	-	-	-\$100.00	\$100.00

3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Appreciation	-	-	-	-\$1,500.00	\$1,500.00
3 Secretary Totals	-	-\$156.00	-\$156.00	-\$2,056.00	\$1,900.00
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$9.00	-\$9.00	-\$50.00	\$41.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	\$101.85	-\$101.85	-\$100.00	-\$1.85
Insurance	-	-	-	-\$710.00	\$710.00
Legal Registration	-	\$20.00	-\$20.00	-\$70.00	\$50.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	\$300.00	-\$300.00	-	-\$300.00
Square Fees	\$0.65	\$2.64	-\$1.99	-\$5.00	\$3.01
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	\$0.65	-\$433.49	-\$432.84	-\$1,158.00	\$725.16
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-\$100.00	\$100.00
Kinder Hospitality	-	\$48.21	-\$48.21	-\$150.00	\$101.79
Membership Campaign Drive	-	\$48.26	-\$48.26	-\$357.57	\$309.31
Membership Dues	\$2,606.00	\$1,332.00	\$1,274.00	\$500.00	\$774.00
Membership Hospitality	-	-	-	-\$150.00	\$150.00
Membership Scholarship	\$168.00	-	\$168.00	-\$11.00	\$179.00
Spring Kindergarten Social	-	-	-	-\$150.00	\$150.00
5 Membership Totals	\$2,774.00	-\$1,428.47	\$1,345.53	-\$418.57	\$1,764.10
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$2,903.25	-	\$2,903.25	\$7,400.00	-\$4,496.75
Hawk Walk	-	-	-	\$10,000.00	-\$10,000.00
Hop-a-Thon	-	-	-	\$10,000.00	-\$10,000.00
Miscellaneous Donations	\$50.00	-	\$50.00	-	\$50.00
Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	\$382.60	-	\$382.60	\$1,280.00	-\$897.40
Silent Auction	-	-	-	\$3,950.00	-\$3,950.00
Krispy Kreme	-	-	-	-	-
Brown Bear	\$200.70	-	\$200.70	\$1,175.00	-\$974.30
6 Fundraising Totals	\$3,536.55	-	\$3,536.55	\$33,955.00	-\$30,418.45
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	-	-	-\$800.00	\$800.00
Pottery Paint Night	-	-	-	-	-
Reflections	-	-	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$1,100.00	\$1,100.00
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less

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Popcorn	-	\$179.30	-\$179.30	-\$150.00	-\$29.30
SAS Cart	-	-	-	-\$700.00	\$700.00
Spiritwear	\$741.00	-	\$741.00	\$50.00	\$691.00
Staff Appreciation	-	-	-	-\$1,000.00	\$1,000.00
Staff Luncheon	-	\$253.76	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	\$2,881.74	\$200.00	\$2,681.74	\$400.00	\$2,281.74
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
8 Special Projects Totals	\$3,622.74	-\$633.06	\$2,989.68	-\$2,200.00	\$5,189.68
9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	\$1,143.00	\$1,400.32	-\$257.32	-\$2,000.00	\$1,742.68
Dance Event	-	-	-	\$250.00	-\$250.00
Bingo Night Food	-	-	-	\$500.00	-\$500.00
Bingo Night Game	-	-	-	\$700.00	-\$700.00
Fall Activities	-	-	-	-	-
9 Social Totals	\$1,143.00	-\$1,400.32	-\$257.32	-\$550.00	\$292.68
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	-	-	-	-
Dads and Donuts	-	-	-	-	-
Girls on the Run	-	-	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	\$250.00
Lego Night	-	-	-	-\$200.00	\$200.00
Moms and Me	-	-	-	-	-
Random Acts of Kindness	-	-	-	-\$50.00	\$50.00
Online Challenges	-	-	-	-\$150.00	\$150.00
Donuts and Grownups	-	-	-	-\$800.00	\$800.00
Trunk or Treat	-	-	-	-\$600.00	\$600.00
10 F.A.C.E. Totals	-	-	-	-\$2,150.00	\$2,150.00
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-	-\$260.00	\$260.00
Legislative Assembly	-	\$40.00	-\$40.00	-\$200.00	\$160.00
11 Advocacy Totals	-	-\$40.00	-\$40.00	-\$460.00	\$420.00
Grand Totals					
	\$11,641.81	-\$5,076.01	\$6,565.80	-\$5,932.57	\$12,498.37

Bank Account Balances	07/01/2022	10/02/2022	Last reconciled	Summary for the Period	
Checking Account	\$51,683.95	\$58,249.75	07/31/2022	Starting Total	\$51,683.95
Cash on Hand	-	-	Never	Income	\$11,641.81
Totals	\$51,683.95	\$58,249.75		Expenses	-\$5,076.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$58,249.75

Submitted by:

Name: _____ Signature: _____ Date: _____