Stillwater PTSA FY 2022

Treasurer's Report

07/01/2022 - 10/02/2022

All School Arts Day<	1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Enrichment···<	All School Arts Day		-	-	-	\$1,000.00
Assembilies - <th< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>\$1,000.00</td></th<>	-	-	-	-		\$1,000.00
Classroom Gifts -	Assemblies	-	-	-	-\$500.00	\$500.00
Classroom Gifts -	Bob Scharer Scholarship	\$564.87	-	\$564.87	-\$150.00	\$714.87
Dance Week - - - Field Day -	· .	-	-	-	-\$2,650.00	\$2,650.00
Field Day -	Conference Week Teacher Dinner	-	-	-	-\$350.00	\$350.00
Field Trip Stipend - All Grades···	Dance Week	-	-	-	_	
Library Enrichment··· </td <td>Field Day</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$1,000.00</td> <td>\$1,000.00</td>	Field Day	-	-	-	-\$1,000.00	\$1,000.00
Mascot···Music Enrichment··		-	-	-	-\$5,000.00	\$5,000.00
Music Enrichment <td>Library Enrichment</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$1,000.00</td> <td>\$1,000.00</td>	Library Enrichment	-	-	-	-\$1,000.00	\$1,000.00
Nuts & Bolts • \$15.30 • \$10.00 \$84.70 PBIS - - - 550.00 550.00 PE Enrichment - - - \$50.00 \$50.00 PTSA Property Enhancements - - \$575.00 \$750.00 Photocopies - \$134.49 \$134.49 -\$10.00.00 \$865.51 Playground Equipment - - - - \$750.00 President's Discretionary Fund - - - \$200.00 \$865.51 President's Discretionary Fund - - - \$50.00 \$200.00 REF Auction Basket - - - \$50.00 \$51.50.00 \$50.00 \$50	Mascot	-	-	-	-	-
PBISS500.00PE Enrichment	Music Enrichment	-	-	-	-\$1,000.00	\$1,000.00
PE Enrichment51,000.00PTSA Property Enhancements5750.00\$750.00Photocopies-\$134.49-\$134.49-\$1000.00\$865.51Playground EquipmentPresident's Discretionary Fund5200.00REF Auction Basket\$500.00Safety Patrol & Student Council\$500.00School Board Recognition\$600.00Supples\$600.00\$600.00Supples\$600.00\$600.00Supples\$600.00\$600.00Training & Convention-\$75.00\$1425.00\$456.25Teacher and School Grants\$600.00\$600.00Training & Convention-\$75.00\$1425.00\$1425.00Tresident Totals\$564.87\$518.50\$46.37\$29.775.00\$1425.00DirectoryMemberplanet-\$200.00\$200.00\$133.83\$100.00\$133.83Directory-\$266.17-\$466.17-\$400.00\$133.83Directory-\$200.00\$100.00\$100.00\$100.00Website-\$466.17\$466.17\$466.17\$100.00\$100.00Quee Pre	Nuts & Bolts	-	\$15.30	-\$15.30	-\$100.00	\$84.70
PTSA Property Enhancements575.00\$750.00Photocopies-\$134.49-\$134.49-\$130.00\$865.51Playground Equipment\$100.00\$800.00President's Discretionary Fund\$50.00\$200.00REF Auction Basket\$100.00\$100.00Safety Patrol & Student Council\$100.00\$100.00School Board Recognition\$100.00\$50.00Sno-Valley Scholarship Fund\$100.00\$600.00Supplies-\$293.71-\$293.71-\$75.00\$600.00Supplies\$600.00\$600.00\$600.00Supplies-\$75.00\$14.50.00\$600.00\$600.00Training & Convention-\$75.00\$17.45.00\$456.29Teacher and School Grants-\$51.85.00\$446.37\$29.75.00\$14.25.00Training & Convention-\$51.85.00\$460.00\$13.83\$1.45.00\$13.83Directory-\$200.00\$200.00\$100.00\$100.00\$100.00Website-\$200.00\$200.00\$100.00\$100.00Owebsite-\$200.00\$200.00\$100.00\$100.00Otce-President Totals-\$200.00\$100.00\$100.00Otce-President Totals-\$400.00\$133.83\$100.00Otce-President Totals-\$400.00\$100.00\$100.0	PBIS	-	-	-	-\$500.00	\$500.00
Photocopies• \$134.49•\$134.49•\$10,0000\$885.51Playground Equipment··· </td <td>PE Enrichment</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$1,000.00</td> <td>\$1,000.00</td>	PE Enrichment	-	-	-	-\$1,000.00	\$1,000.00
Playground EquipmentPresident's Discretionary Fund	PTSA Property Enhancements	-	-	-	-\$750.00	\$750.00
President's Discretionary Fund - - - - - \$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 School Board Recognition - - - \$50.00 \$50.00 Supplies - - - \$600.00 \$600.00 Supplies - \$293.71 -\$293.71 -\$75.00 \$456.29 Teacher and School Grants - - - \$600.00 \$8,000.00 Training & Convention - \$75.00 -\$1,500.00 \$1425.00 1 President Totals \$564.87 \$518.50 \$466.37 \$291,75.00 \$129,221.37 2 Vice-President Income Expenses Year to Date More/-Less Communications Supplies - \$200.00 -\$100.00 \$133.83 Directory - \$200.00 \$100.00 \$100.00 \$100.00 <td>Photocopies</td> <td>-</td> <td>\$134.49</td> <td>-\$134.49</td> <td>-\$1,000.00</td> <td>\$865.51</td>	Photocopies	-	\$134.49	-\$134.49	-\$1,000.00	\$865.51
REF Auction Basket </td <td>Playground Equipment</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Playground Equipment	-	-	-	-	-
Safety Patrol & Student Council+\$1,000.0\$1,000.00School Board Recognition\$50.00\$50.00Sno-Valley Scholarship Fund\$600.00\$600.00Supplies-\$293.71.\$293.71.\$750.00\$600.00Supplies-\$293.71.\$293.71.\$750.00\$456.29Teacher and School Grants\$8,000.00\$8,000.00Training & Convention-\$750.00.\$150.00\$8,000.001 President Totals\$564.87-\$518.50\$466.37.\$150.00\$14,250.002 Vice-PresidentIncomeExpensesYear to DateMore/-LessCommunication SuppliesDirectoryWebsite-\$200.00.\$100.00\$100.00\$100.00\$100.00Vebsite2 Vice-President Totals-\$466.17.\$200.00.\$100.00\$100.00\$100.00Website2 Vice-President Totals\$466.17.\$466.17.\$620.00\$150.00\$150.00Awards and RecognitionPaque Engraving\$150.00\$150.00\$50.00-Post Office Box-	President's Discretionary Fund	-	-	-	-\$200.00	\$200.00
School Board Recognition+550.00550.00Sno-Valley Scholarship Fund-**<	REF Auction Basket	-	-	-	-\$75.00	\$75.00
Sno-Valley Scholarship Fund - - - - - - - - - - - Stop of the state of the st	Safety Patrol & Student Council	-	-	-	-\$1,000.00	\$1,000.00
Supplies \$293.71 -\$293.71 -\$750.00 \$456.25 Teacher and School Grants -\$8,000.00 \$8,000.00 Training & Convention \$75.00 -\$1,500.00 \$1,425.00 1 President Totals \$564.87 \$518.50 \$466.37 \$291,75.00 \$1292,213.37 2 Vice-President Income Expenses Year to Date Net Budget More/-Less Communications Supplies \$266.17 -\$266.17 -\$400.00 \$133.83 Directory \$200.00 -\$200.00 -\$100.00 \$100.00 Website \$200.00 -\$200.00 -\$100.00 \$100.00 Vebsite \$200.00 -\$200.00 -\$100.00 \$100.00 Vebsite \$200.00 -\$100.00 \$100.00 Secretary Income Expenses Year to Date More/-Less Awards and Recognition -\$250.00 \$250.00 Plaque Engraving \$156.00 -\$156.00 \$500.00	School Board Recognition	-	-	-	-\$50.00	\$50.00
Teacher and School Grants	Sno-Valley Scholarship Fund	-	-	-	-\$600.00	\$600.00
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 -\$100.00 -\$100.00 -\$100.00 Vebsite - - - -\$100.00 \$120.00 \$133.83 2 Vice-President Totals - \$200.00 -\$200.00 -\$100.00 \$100.00 \$100.00 \$100.00 Vebsite - - - - \$100.00	Supplies	-	\$293.71	-\$293.71	-\$750.00	\$456.29
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 </td <td>Teacher and School Grants</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$8,000.00</td> <td>\$8,000.00</td>	Teacher and School Grants	-	-	-	-\$8,000.00	\$8,000.00
2 Vice-President Income Expenses Year to Date Net Budget More/-Less Communications Supplies - \$266.17 \$266.17 -\$400.00 \$133.83 Directory -	Training & Convention	-	\$75.00	-\$75.00	-\$1,500.00	\$1,425.00
Communications Supplies - \$266.17 -\$266.17 -\$400.00 \$133.83 Directory -<	1 President Totals	\$564.87	-\$518.50	\$46.37	-\$29,175.00	\$29,221.37
Directory<	2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberplanet - \$200.00 -\$100.00 -\$100.00 -\$100.00 Website - - -\$120.00 \$120	Communications Supplies	-	\$266.17	-\$266.17	-\$400.00	\$133.83
Website+120.00\$\$120.00\$\$\$120.00\$\$\$22222224617-\$46133 <t< td=""><td>Directory</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Directory	-	-	-	-	-
2 Vice-President Totals <t< td=""><td>Memberplanet</td><td>-</td><td>\$200.00</td><td>-\$200.00</td><td>-\$100.00</td><td>-\$100.00</td></t<>	Memberplanet	-	\$200.00	-\$200.00	-\$100.00	-\$100.00
3 SecretaryIncomeExpensesYear to DateNet BudgetMore/-LessAwards and Recognition\$250.00\$250.00Plaque Engraving\$50.00\$50.00Post Office Box-\$156.00-\$156.00-\$156.00-\$156.00	Website	-	-	-	-\$120.00	\$120.00
Awards and Recognition - - - -\$250.00 \$250.00 Plaque Engraving - - - -\$50.00 \$50.00 Post Office Box - \$156.00 -\$156.00 -\$156.00 -\$156.00	2 Vice-President Totals	-	-\$466.17	-\$466.17	-\$620.00	\$153.83
Plaque Engraving - - - \$50.00 \$50.00 Post Office Box - \$156.00 -\$156.00 \$156.00	3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Post Office Box - \$156.00 -\$156.00 -	Awards and Recognition	-	-	-	-\$250.00	\$250.00
	Plaque Engraving	-	-	-	-\$50.00	\$50.00
WSPTA Unit Awards\$100.00 \$100.00	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	-	-	-	-	+ 000.00
Reflections	-	_	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$1,100.00	\$1,100.00
		Freedom			
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less

8 Special Projects			Income	Expen	505	Year to Date	Net Budget	More/-Less
			Income	\$179		-\$179.30	-\$150.00	-\$29.30
Popcorn SAS Cart			-	-P175	.50	-\$179.50	-\$700.00	\$700.00
Spiritwear			\$741.00			\$741.00	\$50.00	\$700.00
Staff Appreciation			\$741.00			\$741.00 -	-\$1,000.00	\$1,000.00
Staff Luncheon				\$253	8 76	-\$253.76	-\$250.00	-\$3.76
Talent Show			_	4200			-\$50.00	\$50.00
Yearbook		d	2,881.74	\$200		\$2,681.74	\$400.00	\$2,281.74
5th Grade Graduation		4		Ψ200		\$2,001.74 -	-\$500.00	\$500.00
8 Special Projects Totals		4	3,622.74	-\$633	8.06	\$2,989.68	-\$2,200.00	\$5,189.68
		4						
9 Social			Income	Expen		Year to Date	Net Budget	More/-Less
Back to School Bash		4	\$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		4	\$1,143.00	-\$1,400).32	-\$257.32	-\$550.00	\$292.68
10 F.A.C.E.			Income	Expen	ses	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	Expen	ses	Year to Date	Net Budget	More/-Less
Campaign Support			-		-	-	-\$260.00	\$260.00
Legislative Assembly			- \$,		0.00	-\$40.00	-\$200.00	\$160.00
11 Advocacy Totals			\$		-\$40.00 -\$40.00		-\$460.00	\$420.00
Grand Totals								
		\$1	1,641.81	-\$5,076	5.01	\$6,565.80	-\$5,932.57	\$12,498.37
Bank Account Balances	07/01/2022	10/02/2022	Last red	conciled	Sum	nmary for the Pe	riod	
Checking Account	\$51,683.95	\$58,249.75			Starting Total			\$51,683.95
Cash on Hand	<u> </u>	<u> </u>	- Never		Income		\$11,641.81	,
Totals	\$51,683.95	\$58,249.75			Expenses		-\$5,076.01	\$6,565.80
Review Reconciled Bank Statem			's Report to ens	ure its		ing Total		\$58,249.75
	accuracy.					-		·

Submitted by:

Name: ____

_ Signature: _

Date: ____