

## Stillwater PTSA FY 2022 Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$51,683.95</b>
<b>1 President</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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	\$150.00	-\$300.00	-\$150.00
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	-	-\$100.00	-\$100.00
PBIS	-	-\$500.00	-\$500.00
PE Enrichment	-	-\$1,000.00	-\$1,000.00
PTSA Property Enhancements	-	-\$750.00	-\$750.00
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	-	-\$1,000.00	-\$1,000.00
School Board Recognition	-	-\$50.00	-\$50.00
Sno-Valley Scholarship Fund	-	-\$600.00	-\$600.00
Supplies	-	-\$750.00	-\$750.00
Teacher and School Grants	-	-\$8,000.00	-\$8,000.00
Training & Convention	-	-\$1,500.00	-\$1,500.00
<b>1 President Totals</b>	<b>\$150.00</b>	<b>-\$29,325.00</b>	<b>-\$29,175.00</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	-	-\$100.00	-\$100.00
Website	-	-\$120.00	-\$120.00
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-\$620.00</b>	<b>-\$620.00</b>
<b>3 Secretary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Awards and Recognition	-	-\$250.00	-\$250.00
Plaque Engraving	-	-\$50.00	-\$50.00
Post Office Box	-	-\$156.00	-\$156.00

<b>3 Secretary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
WSPTA Unit Awards	-	-\$100.00	-\$100.00
Volunteer Appreciation	-	-\$1,500.00	-\$1,500.00
<b>3 Secretary Totals</b>	-	<b>-\$2,056.00</b>	<b>-\$2,056.00</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	\$500.00	-\$500.00	-
Checks/Deposit Slips	-	-\$100.00	-\$100.00
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>\$800.00</b>	<b>-\$1,958.00</b>	<b>-\$1,158.00</b>
<b>5 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Curriculum Night	-	-\$100.00	-\$100.00
Kinder Hospitality	-	-\$150.00	-\$150.00
Membership Campaign Drive	-	-\$357.57	-\$357.57
Membership Dues	\$2,500.00	-\$2,000.00	\$500.00
Membership Hospitality	-	-\$150.00	-\$150.00
Membership Scholarship	-	-\$11.00	-\$11.00
Spring Kindergarten Social	-	-\$150.00	-\$150.00
<b>5 Membership Totals</b>	<b>\$2,500.00</b>	<b>-\$2,918.57</b>	<b>-\$418.57</b>
<b>6 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Corporate Matching Funds	\$7,500.00	-\$100.00	\$7,400.00
Hawk Walk	\$11,000.00	-\$1,000.00	\$10,000.00
Hop-a-Thon	\$11,000.00	-\$1,000.00	\$10,000.00
Miscellaneous Donations	-	-	-
Raffle at Silent Auction	\$200.00	-\$50.00	\$150.00
Retail Funds	\$1,300.00	-\$20.00	\$1,280.00
Silent Auction	\$4,000.00	-\$50.00	\$3,950.00
Krispy Kreme	-	-	-
Brown Bear	\$1,500.00	-\$325.00	\$1,175.00
<b>6 Fundraising Totals</b>	<b>\$36,500.00</b>	<b>-\$2,545.00</b>	<b>\$33,955.00</b>
<b>7 Arts Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Docent Expenses	-	-\$800.00	-\$800.00
Pottery Paint Night	-	-	-
Reflections	-	-\$300.00	-\$300.00
<b>7 Arts Education Totals</b>	-	<b>-\$1,100.00</b>	<b>-\$1,100.00</b>

<b>8 Special Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Popcorn	-	-\$150.00	-\$150.00
SAS Cart	-	-\$700.00	-\$700.00
Spiritwear	\$500.00	-\$450.00	\$50.00
Staff Appreciation	\$500.00	-\$1,500.00	-\$1,000.00
Staff Luncheon	-	-\$250.00	-\$250.00
Talent Show	-	-\$50.00	-\$50.00
Yearbook	\$6,000.00	-\$5,600.00	\$400.00
5th Grade Graduation	-	-\$500.00	-\$500.00
<b>8 Special Projects Totals</b>	<b>\$7,000.00</b>	<b>-\$9,200.00</b>	<b>-\$2,200.00</b>
<b>9 Social</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Back to School Bash	\$500.00	-\$2,500.00	-\$2,000.00
Dance Event	\$750.00	-\$500.00	\$250.00
Bingo Night Food	\$1,400.00	-\$900.00	\$500.00
Bingo Night Game	\$1,200.00	-\$500.00	\$700.00
Fall Activities	-	-	-
<b>9 Social Totals</b>	<b>\$3,850.00</b>	<b>-\$4,400.00</b>	<b>-\$550.00</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	-	-	-
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	\$200.00	-\$1,000.00	-\$800.00
Trunk or Treat	-	-\$600.00	-\$600.00
<b>10 F.A.C.E. Totals</b>	<b>\$200.00</b>	<b>-\$2,350.00</b>	<b>-\$2,150.00</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	-	-\$200.00	-\$200.00
<b>11 Advocacy Totals</b>	<b>-</b>	<b>-\$460.00</b>	<b>-\$460.00</b>
<b>Grand Totals</b>			
	<b>\$51,000.00</b>	<b>-\$56,932.57</b>	<b>-\$5,932.57</b>
<b>Projected bank balance if on budget</b>			<b>\$45,751.38</b>