

Stillwater PTSA FY 2022
Income and Expense Compared to Annual Budget
07/01/2022 - 01/10/2023

Starting balance as of 07/01/2022 **\$51,683.95**

1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
All School Arts Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Assemblies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$664.87	\$150.00	-	-\$300.00	\$664.87	-\$150.00	\$814.87
Classroom Gifts	-	-	-\$2,650.00	-\$2,650.00	-\$2,650.00	-\$2,650.00	-
Conference Week Teacher Dinner	-	-	-\$357.83	-\$350.00	-\$357.83	-\$350.00	-\$7.83
Dance Week	-	-	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Field Trip Stipend - All Grades	-	-	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-
Library Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Mascot	-	-	-	-	-	-	-
Music Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Nuts & Bolts	-	-	-\$15.30	-\$100.00	-\$15.30	-\$100.00	\$84.70
PBIS	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Photocopies	-	-	-\$134.49	-\$1,000.00	-\$134.49	-\$1,000.00	\$865.51
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-	-\$200.00	-	-\$200.00	\$200.00
REF Auction Basket	-	-	-\$75.00	-\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
School Board Recognition	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Supplies	-	-	-\$293.71	-\$750.00	-\$293.71	-\$750.00	\$456.29
Teacher and School Grants	-	-	-	-\$8,000.00	-	-\$8,000.00	\$8,000.00
Training & Convention	-	-	-\$75.00	-\$1,500.00	-\$75.00	-\$1,500.00	\$1,425.00
1 President Totals	\$664.87	\$150.00	-\$12,651.33	-\$29,325.00	-\$11,986.46	-\$29,175.00	\$17,188.54

2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Communications Supplies	-	-	-\$266.17	-\$400.00	-\$266.17	-\$400.00	\$133.83
Directory	-	-	-	-	-	-	-
Memberplanet	-	-	-\$200.00	-\$100.00	-\$200.00	-\$100.00	-\$100.00
Website	-	-	-\$120.40	-\$120.00	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-	-\$586.57	-\$620.00	-\$586.57	-\$620.00	\$33.43

3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Awards and Recognition	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Plaque Engraving	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Post Office Box	-	-	-\$156.00	-\$156.00	-\$156.00	-\$156.00	-
WSPTA Unit Awards	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-\$69.44	-\$1,500.00	-\$69.44	-\$1,500.00	\$1,430.56
3 Secretary Totals	-	-	-\$225.44	-\$2,056.00	-\$225.44	-\$2,056.00	\$1,830.56
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Accountant	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bank Charges	\$5.00	-	-\$23.00	-\$50.00	-\$18.00	-\$50.00	\$32.00
Business Sponsorship	-	\$500.00	-	-\$500.00	-	-	-
Checks/Deposit Slips	-	-	-\$101.85	-\$100.00	-\$101.85	-\$100.00	-\$1.85
Insurance	-	-	-\$710.00	-\$710.00	-\$710.00	-\$710.00	-
Legal Registration	-	-	-\$20.00	-\$70.00	-\$20.00	-\$70.00	\$50.00
MoneyMinder	-	-	-	-\$173.00	-	-\$173.00	\$173.00
Petty Cash	-	\$300.00	-\$300.00	-\$300.00	-\$300.00	-	-\$300.00
Square Fees	\$0.65	-	-	-\$5.00	\$0.65	-\$5.00	\$5.65
Unallocated Expense	-	-	-	-	-	-	-
Unallocated Income	-	-	-	-	-	-	-
4 Treasurer Totals	\$5.65	\$800.00	-\$1,154.85	-\$1,958.00	-\$1,149.20	-\$1,158.00	\$8.80
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Curriculum Night	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Kinder Hospitality	-	-	-\$48.21	-\$150.00	-\$48.21	-\$150.00	\$101.79
Membership Campaign Drive	-	-	-\$48.26	-\$357.57	-\$48.26	-\$357.57	\$309.31
Membership Dues	\$2,733.64	\$2,500.00	-\$2,286.00	-\$2,000.00	\$447.64	\$500.00	-\$52.36
Membership Hospitality	-	-	-\$5.00	-\$150.00	-\$5.00	-\$150.00	\$145.00
Membership Scholarship	\$260.00	-	-	-\$11.00	\$260.00	-\$11.00	\$271.00
Spring Kindergarten Social	-	-	-	-\$150.00	-	-\$150.00	\$150.00
5 Membership Totals	\$2,993.64	\$2,500.00	-\$2,387.47	-\$2,918.57	\$606.17	-\$418.57	\$1,024.74
6 Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Corporate Matching Funds	\$6,901.50	\$7,500.00	-	-\$100.00	\$6,901.50	\$7,400.00	-\$498.50
Hawk Walk	-	\$11,000.00	-\$129.68	-\$1,000.00	-\$129.68	\$10,000.00	-\$10,129.68
Hop-a-Thon	\$24,327.55	\$11,000.00	-\$1,270.56	-\$1,000.00	\$23,056.99	\$10,000.00	\$13,056.99
Miscellaneous Donations	\$51.74	-	-	-	\$51.74	-	\$51.74
Raffle at Silent Auction	-	\$200.00	-	-\$50.00	-	\$150.00	-\$150.00
Retail Funds	\$1,885.74	\$1,300.00	-	-\$20.00	\$1,885.74	\$1,280.00	\$605.74
Silent Auction	-	\$4,000.00	-	-\$50.00	-	\$3,950.00	-\$3,950.00
Krispy Kreme	-	-	-	-	-	-	-
Brown Bear	\$200.70	\$1,500.00	-	-\$325.00	\$200.70	\$1,175.00	-\$974.30
6 Fundraising Totals	\$33,367.23	\$36,500.00	-\$1,400.24	-\$2,545.00	\$31,966.99	\$33,955.00	-\$1,988.01

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Docent Expenses	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$1,100.00	-	-\$1,100.00	\$1,100.00
8 Special Projects	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Popcorn	-	-	-\$179.30	-\$150.00	-\$179.30	-\$150.00	-\$29.30
SAS Cart	-	-	-\$174.43	-\$700.00	-\$174.43	-\$700.00	\$525.57
Spiritwear	\$741.00	\$500.00	-\$498.45	-\$450.00	\$242.55	\$50.00	\$192.55
Staff Appreciation	-	\$500.00	-\$49.73	-\$1,750.00	-\$49.73	-\$1,250.00	\$1,200.27
Staff Luncheon	-	-	-\$253.76	-\$250.00	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	\$3,108.46	\$6,000.00	-\$200.00	-\$5,600.00	\$2,908.46	\$400.00	\$2,508.46
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$3,849.46	\$7,000.00	-\$1,355.67	-\$9,450.00	\$2,493.79	-\$2,450.00	\$4,943.79
9 Social	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Back to School Bash	\$1,142.00	\$500.00	-\$1,573.18	-\$2,500.00	-\$431.18	-\$2,000.00	\$1,568.82
Dance Event	-	\$750.00	-	-\$500.00	-	\$250.00	-\$250.00
Bingo Night Food	-	\$1,400.00	-	-\$900.00	-	\$500.00	-\$500.00
Bingo Night Game	-	\$1,200.00	-	-\$500.00	-	\$700.00	-\$700.00
Fall Activities	-	-	-	-	-	-	-
9 Social Totals	\$1,142.00	\$3,850.00	-\$1,573.18	-\$4,400.00	-\$431.18	-\$550.00	\$118.82
10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Community Support	-	-	-	-	-	-	-
Dads and Donuts	-	-	-	-	-	-	-
Girls on the Run	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Lego Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Moms and Me	-	-	-	-	-	-	-
Random Acts of Kindness	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Online Challenges	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Donuts and Grownups	-	\$200.00	-	-\$1,000.00	-	-\$800.00	\$800.00
Trunk or Treat	-	-	-\$461.01	-\$600.00	-\$461.01	-\$600.00	\$138.99
10 F.A.C.E. Totals	-	\$200.00	-\$461.01	-\$2,350.00	-\$461.01	-\$2,150.00	\$1,688.99
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Campaign Support	-	-	-	-\$260.00	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-\$122.50	-\$200.00	-\$122.50	-\$200.00	\$77.50
11 Advocacy Totals	-	-	-\$122.50	-\$460.00	-\$122.50	-\$460.00	\$337.50

Grand Totals

	\$42,022.85	\$51,000.00	-\$21,918.26	-\$57,182.57	\$20,104.59	-\$6,182.57	\$26,287.16
Increase in funds							\$20,104.59
Funds available as of 01/10/2023							\$71,788.54