

**Stillwater PTSA FY 2022**  
**Income and Expense Compared to Annual Budget**  
07/01/2022 - 04/17/2023

<b>Starting balance as of 07/01/2022</b>							<b>\$51,683.95</b>
<b>1 President</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
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	-\$820.00	-\$300.00	-\$155.13	-\$150.00	-\$5.13
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	-\$15.30	-\$15.30	-\$15.30	-
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	-\$600.00	-
Supplies	-	-	-\$293.71	-\$750.00	-\$293.71	-\$750.00	\$456.29
Teacher and School Grants	-	-	-\$10,160.33	-\$12,000.00	-\$10,160.33	-\$12,000.00	\$1,839.67
Training & Convention	-	-	-\$75.00	-\$1,500.00	-\$75.00	-\$1,500.00	\$1,425.00
<b>1 President Totals</b>	<b>\$664.87</b>	<b>\$150.00</b>	<b>-\$24,231.66</b>	<b>-\$33,240.30</b>	<b>-\$23,566.79</b>	<b>-\$33,090.30</b>	<b>\$9,523.51</b>
<b>2 Vice-President</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Communications Supplies	-	-	-\$274.86	-\$400.00	-\$274.86	-\$400.00	\$125.14
Directory	-	-	-	-	-	-	-
Memberplanet	-	-	-\$200.00	-\$100.00	-\$200.00	-\$100.00	-\$100.00
Website	-	-	-\$120.40	-\$120.00	-\$120.40	-\$120.00	-\$0.40
<b>2 Vice-President Totals</b>	<b>-</b>	<b>-</b>	<b>-\$595.26</b>	<b>-\$620.00</b>	<b>-\$595.26</b>	<b>-\$620.00</b>	<b>\$24.74</b>
<b>3 Secretary</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>

<b>3 Secretary</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
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	-	-	-\$271.43	-\$1,500.00	-\$271.43	-\$1,500.00	\$1,228.57
<b>3 Secretary Totals</b>	<b>-</b>	<b>-</b>	<b>-\$427.43</b>	<b>-\$2,056.00</b>	<b>-\$427.43</b>	<b>-\$2,056.00</b>	<b>\$1,628.57</b>
<b>4 Treasurer</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Accountant	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bank Charges	\$5.00	-	-\$32.00	-\$50.00	-\$27.00	-\$50.00	\$23.00
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	-	-	-	-	-	-	-
<b>4 Treasurer Totals</b>	<b>\$5.65</b>	<b>\$800.00</b>	<b>-\$1,163.85</b>	<b>-\$1,958.00</b>	<b>-\$1,158.20</b>	<b>-\$1,158.00</b>	<b>-\$0.20</b>
<b>5 Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Curriculum Night	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Kinder Hospitality	-	-	-\$48.21	-\$150.00	-\$48.21	-\$150.00	\$101.79
Membership Campaign Drive	-	-	-\$168.83	-\$357.57	-\$168.83	-\$357.57	\$188.74
Membership Dues	\$2,805.64	\$2,500.00	-\$2,313.00	-\$2,000.00	\$492.64	\$500.00	-\$7.36
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
<b>5 Membership Totals</b>	<b>\$3,065.64</b>	<b>\$2,500.00</b>	<b>-\$2,535.04</b>	<b>-\$2,918.57</b>	<b>\$530.60</b>	<b>-\$418.57</b>	<b>\$949.17</b>
<b>6 Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Corporate Matching Funds	\$9,117.14	\$7,500.00	-	-\$100.00	\$9,117.14	\$7,400.00	\$1,717.14
Hawk Walk	\$50.00	\$11,000.00	-\$129.68	-\$1,000.00	-\$79.68	\$10,000.00	-\$10,079.68
Hop-a-Thon	\$24,377.72	\$11,000.00	-\$1,270.56	-\$1,000.00	\$23,107.16	\$10,000.00	\$13,107.16
Miscellaneous Donations	\$51.74	-	-	-	\$51.74	-	\$51.74
Raffle at Silent Auction	-	\$200.00	-	-\$50.00	-	\$150.00	-\$150.00
Retail Funds	\$2,399.36	\$1,300.00	-	-\$20.00	\$2,399.36	\$1,280.00	\$1,119.36
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
<b>6 Fundraising Totals</b>	<b>\$36,196.66</b>	<b>\$36,500.00</b>	<b>-\$1,400.24</b>	<b>-\$2,545.00</b>	<b>\$34,796.42</b>	<b>\$33,955.00</b>	<b>\$841.42</b>

<b>7 Arts Education</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Art Docent Expenses	-	-	-	-	-	-	-
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
<b>7 Arts Education Totals</b>	-	-	-	<b>-\$300.00</b>	-	<b>-\$300.00</b>	<b>\$300.00</b>
<b>8 Special Projects</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Popcorn	-	-	-\$179.30	-\$150.00	-\$179.30	-\$150.00	-\$29.30
SAS Cart	-	-	-\$378.29	-\$700.00	-\$378.29	-\$700.00	\$321.71
Spiritwear	\$741.00	\$500.00	-\$498.45	-\$450.00	\$242.55	\$50.00	\$192.55
Staff Appreciation	\$45.48	\$500.00	-\$101.03	-\$1,750.00	-\$55.55	-\$1,250.00	\$1,194.45
Staff Luncheon	-	-	-\$253.76	-\$250.00	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	-	-\$45.00	-\$50.00	-\$45.00	-\$50.00	\$5.00
Yearbook	\$5,076.46	\$6,000.00	-\$200.00	-\$5,600.00	\$4,876.46	\$400.00	\$4,476.46
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
<b>8 Special Projects Totals</b>	<b>\$5,862.94</b>	<b>\$7,000.00</b>	<b>-\$1,655.83</b>	<b>-\$9,450.00</b>	<b>\$4,207.11</b>	<b>-\$2,450.00</b>	<b>\$6,657.11</b>
<b>9 Social</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Back to School Bash	\$1,142.00	\$500.00	-\$1,573.18	-\$1,573.18	-\$431.18	-\$1,073.18	\$642.00
Dance Event	-	\$750.00	-	-\$500.00	-	\$250.00	-\$250.00
Bingo Night Food	\$3,475.35	\$1,400.00	-	-\$900.00	\$3,475.35	\$500.00	\$2,975.35
Bingo Night Game	-	\$1,200.00	-	-\$700.00	-	\$500.00	-\$500.00
Fall Activities	-	-	-	-	-	-	-
<b>9 Social Totals</b>	<b>\$4,617.35</b>	<b>\$3,850.00</b>	<b>-\$1,573.18</b>	<b>-\$3,673.18</b>	<b>\$3,044.17</b>	<b>\$176.82</b>	<b>\$2,867.35</b>
<b>10 F.A.C.E.</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
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	-\$461.01	-\$461.01	-\$461.01	-
<b>10 F.A.C.E. Totals</b>	-	<b>\$200.00</b>	<b>-\$461.01</b>	<b>-\$2,211.01</b>	<b>-\$461.01</b>	<b>-\$2,011.01</b>	<b>\$1,550.00</b>
<b>11 Advocacy</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Campaign Support	-	-	-	-\$260.00	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-\$122.50	-\$200.00	-\$122.50	-\$200.00	\$77.50
<b>11 Advocacy Totals</b>	-	-	<b>-\$122.50</b>	<b>-\$460.00</b>	<b>-\$122.50</b>	<b>-\$460.00</b>	<b>\$337.50</b>

**Grand Totals**

	\$50,413.11	\$51,000.00	-\$34,166.00	-\$59,432.06	\$16,247.11	-\$8,432.06	\$24,679.17
Increase in funds							\$16,247.11
<b>Funds available as of 04/17/2023</b>							<b>\$67,931.06</b>