

Stillwater PTSA FY 2022

Treasurer's Report

01/11/2023 - 04/17/2023

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	-	\$820.00	-\$155.13	-\$150.00	-\$5.13
Classroom Gifts	-	-	-\$2,650.00	-\$2,650.00	-
Conference Week Teacher Dinner	-	-	-\$357.83	-\$350.00	-\$7.83
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	-
PBIS	-	-	-	-\$500.00	\$500.00
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	-	-	-\$750.00	\$750.00
Photocopies	-	-	-\$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	-\$600.00	-
Supplies	-	-	-\$293.71	-\$750.00	\$456.29
Teacher and School Grants	-	\$10,160.33	-\$10,160.33	-\$12,000.00	\$1,839.67
Training & Convention	-	-	-\$75.00	-\$1,500.00	\$1,425.00
1 President Totals	-	-\$11,580.33	-\$23,566.79	-\$33,090.30	\$9,523.51
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	\$8.69	-\$274.86	-\$400.00	\$125.14
Directory	-	-	-	-	-
Memberplanet	-	-	-\$200.00	-\$100.00	-\$100.00
Website	-	-	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-\$8.69	-\$595.26	-\$620.00	\$24.74
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	-
WSPTA Unit Awards	-	-	-	-\$100.00	\$100.00

3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Appreciation	-	\$201.99	-\$271.43	-\$1,500.00	\$1,228.57
3 Secretary Totals	-	-\$201.99	-\$427.43	-\$2,056.00	\$1,628.57
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$9.00	-\$27.00	-\$50.00	\$23.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-\$101.85	-\$100.00	-\$1.85
Insurance	-	-	-\$710.00	-\$710.00	-
Legal Registration	-	-	-\$20.00	-\$70.00	\$50.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	-	-\$300.00	-	-\$300.00
Square Fees	-	-	\$0.65	-\$5.00	\$5.65
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	-	-\$9.00	-\$1,158.20	-\$1,158.00	-\$0.20
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-\$100.00	\$100.00
Kinder Hospitality	-	-	-\$48.21	-\$150.00	\$101.79
Membership Campaign Drive	-	\$120.57	-\$168.83	-\$357.57	\$188.74
Membership Dues	\$60.00	\$27.00	\$492.64	\$500.00	-\$7.36
Membership Hospitality	-	-	-\$5.00	-\$150.00	\$145.00
Membership Scholarship	-	-	\$260.00	-\$11.00	\$271.00
Spring Kindergarten Social	-	-	-	-\$150.00	\$150.00
5 Membership Totals	\$60.00	-\$147.57	\$530.60	-\$418.57	\$949.17
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$2,215.64	-	\$9,117.14	\$7,400.00	\$1,717.14
Hawk Walk	\$50.00	-	-\$79.68	\$10,000.00	-\$10,079.68
Hop-a-Thon	-	-	\$23,107.16	\$10,000.00	\$13,107.16
Miscellaneous Donations	-	-	\$51.74	-	\$51.74
Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	\$513.62	-	\$2,399.36	\$1,280.00	\$1,119.36
Silent Auction	-	-	-	\$3,950.00	-\$3,950.00
Krispy Kreme	-	-	-	-	-
Brown Bear	-	-	\$200.70	\$1,175.00	-\$974.30
6 Fundraising Totals	\$2,779.26	-	\$34,796.42	\$33,955.00	\$841.42
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	-	-	-	-
Pottery Paint Night	-	-	-	-	-
Reflections	-	-	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$300.00	\$300.00
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less

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Popcorn	-	-	-\$179.30	-\$150.00	-\$29.30
SAS Cart	-	\$237.94	-\$378.29	-\$700.00	\$321.71
Spiritwear	-	-	\$242.55	\$50.00	\$192.55
Staff Appreciation	\$45.48	\$17.22	-\$55.55	-\$1,250.00	\$1,194.45
Staff Luncheon	-	-	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	\$45.00	-\$45.00	-\$50.00	\$5.00
Yearbook	\$1,894.00	-	\$4,876.46	\$400.00	\$4,476.46
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
8 Special Projects Totals	\$1,939.48	-\$300.16	\$4,207.11	-\$2,450.00	\$6,657.11

9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-\$431.18	-\$1,073.18	\$642.00
Dance Event	-	-	-	\$250.00	-\$250.00
Bingo Night Food	\$3,475.35	-	\$3,475.35	\$500.00	\$2,975.35
Bingo Night Game	-	-	-	\$500.00	-\$500.00
Fall Activities	-	-	-	-	-
9 Social Totals	\$3,475.35	-	\$3,044.17	\$176.82	\$2,867.35

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	-	-	-\$461.01	-\$461.01	-
10 F.A.C.E. Totals	-	-	-\$461.01	-\$2,011.01	\$1,550.00

11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	-	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-\$122.50	-\$200.00	\$77.50
11 Advocacy Totals	-	-	-\$122.50	-\$460.00	\$337.50

Grand Totals					
	\$8,254.09	-\$12,247.74	\$16,247.11	-\$8,432.06	\$24,679.17

Bank Account Balances	01/11/2023	04/17/2023	Last reconciled	Summary for the Period	
Checking Account	\$71,924.71	\$67,931.06	01/31/2023	Starting Total	\$71,924.71
Cash on Hand	-	-	Never	Income	\$8,254.09
Totals	\$71,924.71	\$67,931.06		Expenses	-\$12,247.74
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$67,931.06

Submitted by:

Name: _____ Signature: _____ Date: _____