

Stillwater PTSA FY 2022
Income and Expense Compared to Annual Budget
07/01/2022 - 06/12/2023

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	-	-	-	-	-	-	-
Art Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Assemblies	-	-	-	-	-	-	-
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	-\$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	-\$500.00	-
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Photocopies	-	-	-\$134.49	-\$250.00	-\$134.49	-\$250.00	\$115.51
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-\$93.65	-\$200.00	-\$93.65	-\$200.00	\$106.35
REF Auction Basket	-	-	-\$75.00	-\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-\$1,200.00	-\$1,000.00	-\$1,200.00	-\$1,000.00	-\$200.00
School Board Recognition	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-
Supplies	-	-	-\$579.77	-\$579.77	-\$579.77	-\$579.77	-
Teacher and School Grants	-	-	-\$13,075.33	-\$12,000.00	-\$13,075.33	-\$12,000.00	-\$1,075.33
Training & Convention	-	-	-\$525.00	-\$525.00	-\$525.00	-\$525.00	-
1 President Totals	\$664.87	\$150.00	-\$30,926.37	-\$29,345.07	-\$30,261.50	-\$29,195.07	-\$1,066.43
2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Communications Supplies	-	-	-\$274.86	-\$274.86	-\$274.86	-\$274.86	-
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	-	-	-\$595.26	-\$494.86	-\$595.26	-\$494.86	-\$100.40
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

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	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-\$1,301.89	-\$1,320.00	-\$1,301.89	-\$1,320.00	\$18.11
3 Secretary Totals	-	-	-\$1,457.89	-\$1,776.00	-\$1,457.89	-\$1,776.00	\$318.11
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Accountant	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Bank Charges	\$5.00	-	-\$38.00	-\$50.00	-\$33.00	-\$50.00	\$17.00
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	-	-	-\$80.00	-\$70.00	-\$80.00	-\$70.00	-\$10.00
MoneyMinder	-	-	-\$201.97	-\$173.00	-\$201.97	-\$173.00	-\$28.97
Petty Cash	-	\$300.00	-\$300.00	-\$300.00	-\$300.00	-	-\$300.00
Square Fees	\$0.65	-	-\$20.53	-\$5.00	-\$19.88	-\$5.00	-\$14.88
Unallocated Expense	-	-	-	-	-	-	-
Unallocated Income	-	-	-	-	-	-	-
4 Treasurer Totals	\$5.65	\$800.00	-\$1,502.35	-\$1,958.00	-\$1,496.70	-\$1,158.00	-\$338.70
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Curriculum Night	-	-	-	-	-	-	-
Kinder Hospitality	-	-	-\$48.21	-\$48.21	-\$48.21	-\$48.21	-
Membership Campaign Drive	-	-	-\$215.35	-\$357.57	-\$215.35	-\$357.57	\$142.22
Membership Dues	\$2,829.64	\$2,500.00	-\$2,358.00	-\$2,000.00	\$471.64	\$500.00	-\$28.36
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	-	-	-\$86.26	-\$86.26	-\$86.26	-\$86.26	-
5 Membership Totals	\$3,089.64	\$2,500.00	-\$2,712.82	-\$2,653.04	\$376.82	-\$153.04	\$529.86
6 Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Corporate Matching Funds	\$10,781.45	\$7,500.00	-\$100.00	-\$100.00	\$10,681.45	\$7,400.00	\$3,281.45
Hawk Walk	\$21,119.59	\$11,000.00	-\$1,254.49	-\$1,000.00	\$19,865.10	\$10,000.00	\$9,865.10
Hop-a-Thon	\$24,377.72	\$11,000.00	-\$1,372.99	-\$1,000.00	\$23,004.73	\$10,000.00	\$13,004.73
Miscellaneous Donations	\$51.74	-	-	-	\$51.74	-	\$51.74
Raffle at Silent Auction	-	\$200.00	-	-	-	\$200.00	-\$200.00
Retail Funds	\$3,105.61	\$1,300.00	-	-	\$3,105.61	\$1,300.00	\$1,805.61
Silent Auction	-	\$4,000.00	-	-	-	\$4,000.00	-\$4,000.00
Krispy Kreme	-	-	-	-	-	-	-
Brown Bear	\$200.70	\$200.70	-	-	\$200.70	\$200.70	-
6 Fundraising Totals	\$59,636.81	\$35,200.70	-\$2,727.48	-\$2,100.00	\$56,909.33	\$33,100.70	\$23,808.63

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Docent Expenses	-	-	-	-	-	-	-
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$300.00	-	-\$300.00	\$300.00
8 Special Projects	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Popcorn	-	-	-\$354.25	-\$150.00	-\$354.25	-\$150.00	-\$204.25
SAS Cart	-	-	-\$566.34	-\$700.00	-\$566.34	-\$700.00	\$133.66
Spiritwear	\$741.00	\$500.00	-\$498.45	-\$450.00	\$242.55	\$50.00	\$192.55
Staff Appreciation	\$1,219.79	\$500.00	-\$1,888.26	-\$1,750.00	-\$668.47	-\$1,250.00	\$581.53
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	\$7,437.46	\$6,000.00	-\$5,880.00	-\$5,600.00	\$1,557.46	\$400.00	\$1,157.46
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$9,398.25	\$7,000.00	-\$9,486.06	-\$9,450.00	-\$87.81	-\$2,450.00	\$2,362.19
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	-\$1,573.18	-\$431.18	-\$1,073.18	\$642.00
Dance Event	\$1,820.89	\$750.00	-\$789.59	-\$500.00	\$1,031.30	\$250.00	\$781.30
Bingo Night Food	\$2,406.61	\$1,400.00	-\$712.59	-\$900.00	\$1,694.02	\$500.00	\$1,194.02
Bingo Night Game	\$1,091.16	\$1,200.00	-\$459.90	-\$700.00	\$631.26	\$500.00	\$131.26
Fall Activities	-	-	-	-	-	-	-
9 Social Totals	\$6,460.66	\$3,850.00	-\$3,535.26	-\$3,673.18	\$2,925.40	\$176.82	\$2,748.58
10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Community Support	-	-	-\$45.41	-	-\$45.41	-	-\$45.41
Dads and Donuts	-	-	-	-	-	-	-
Girls on the Run	-	-	-	-	-	-	-
Hawk Eyes	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Lego Night	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-
Moms and Me	-	-	-	-	-	-	-
Random Acts of Kindness	-	-	-	-	-	-	-
Online Challenges	-	-	-\$115.00	-\$115.00	-\$115.00	-\$115.00	-
Donuts and Grownups	-	\$200.00	-\$799.43	-\$799.43	-\$799.43	-\$599.43	-\$200.00
Trunk or Treat	-	-	-\$461.01	-\$461.01	-\$461.01	-\$461.01	-
10 F.A.C.E. Totals	-	\$200.00	-\$1,870.85	-\$1,825.44	-\$1,870.85	-\$1,625.44	-\$245.41
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Campaign Support	-	-	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-
Legislative Assembly	-	-	-\$122.50	-\$122.50	-\$122.50	-\$122.50	-
11 Advocacy Totals	-	-	-\$382.50	-\$382.50	-\$382.50	-\$382.50	-

Grand Totals

	\$79,255.88	\$49,700.70	-\$55,196.84	-\$53,958.09	\$24,059.04	-\$4,257.39	\$28,316.43
Increase in funds							\$24,059.04
Funds available as of 06/12/2023							\$75,742.99