

Stillwater PTSA FY 2022

Treasurer's Report

04/18/2023 - 06/12/2023

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-	-
Art Enrichment	-	-	-\$1,000.00	-\$1,000.00	-
Assemblies	-	-	-	-	-
Bob Scharer Scholarship	-	-	-\$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	-\$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	-\$500.00	-
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	\$250.00	-\$250.00	-\$250.00	-
Photocopies	-	-	-\$134.49	-\$250.00	\$115.51
Playground Equipment	-	-	-	-	-
President's Discretionary Fund	-	\$93.65	-\$93.65	-\$200.00	\$106.35
REF Auction Basket	-	-	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	\$1,200.00	-\$1,200.00	-\$1,000.00	-\$200.00
School Board Recognition	-	-	-\$50.00	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-\$600.00	-\$600.00	-
Supplies	-	\$286.06	-\$579.77	-\$579.77	-
Teacher and School Grants	-	\$2,915.00	-\$13,075.33	-\$12,000.00	-\$1,075.33
Training & Convention	-	\$450.00	-\$525.00	-\$525.00	-
1 President Totals	-	-\$6,694.71	-\$30,261.50	-\$29,195.07	-\$1,066.43
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-\$274.86	-\$274.86	-
Directory	-	-	-	-	-
Memberplanet	-	-	-\$200.00	-\$100.00	-\$100.00
Website	-	-	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-	-\$595.26	-\$494.86	-\$100.40
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	-	-	-	-	-

3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Appreciation	-	\$1,030.46	-\$1,301.89	-\$1,320.00	\$18.11
3 Secretary Totals	-	-\$1,030.46	-\$1,457.89	-\$1,776.00	\$318.11
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	\$50.00	-\$50.00	-\$50.00	-
Bank Charges	-	\$6.00	-\$33.00	-\$50.00	\$17.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-\$101.85	-\$100.00	-\$1.85
Insurance	-	-	-\$710.00	-\$710.00	-
Legal Registration	-	\$60.00	-\$80.00	-\$70.00	-\$10.00
MoneyMinder	-	\$201.97	-\$201.97	-\$173.00	-\$28.97
Petty Cash	-	-	-\$300.00	-	-\$300.00
Square Fees	-	-	-\$19.88	-\$5.00	-\$14.88
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	-	-\$317.97	-\$1,496.70	-\$1,158.00	-\$338.70
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-	-
Kinder Hospitality	-	-	-\$48.21	-\$48.21	-
Membership Campaign Drive	-	\$46.52	-\$215.35	-\$357.57	\$142.22
Membership Dues	\$12.00	\$9.00	\$471.64	\$500.00	-\$28.36
Membership Hospitality	-	-	-\$5.00	-\$150.00	\$145.00
Membership Scholarship	-	-	\$260.00	-\$11.00	\$271.00
Spring Kindergarten Social	-	\$86.26	-\$86.26	-\$86.26	-
5 Membership Totals	\$12.00	-\$141.78	\$376.82	-\$153.04	\$529.86
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$1,664.31	\$100.00	\$10,681.45	\$7,400.00	\$3,281.45
Hawk Walk	\$21,069.59	\$1,124.81	\$19,865.10	\$10,000.00	\$9,865.10
Hop-a-Thon	-	\$102.43	\$23,004.73	\$10,000.00	\$13,004.73
Miscellaneous Donations	-	-	\$51.74	-	\$51.74
Raffle at Silent Auction	-	-	-	\$200.00	-\$200.00
Retail Funds	\$706.25	-	\$3,105.61	\$1,300.00	\$1,805.61
Silent Auction	-	-	-	\$4,000.00	-\$4,000.00
Krispy Kreme	-	-	-	-	-
Brown Bear	-	-	\$200.70	\$200.70	-
6 Fundraising Totals	\$23,440.15	-\$1,327.24	\$56,909.33	\$33,100.70	\$23,808.63
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	-	\$174.95	-\$354.25	-\$150.00	-\$204.25
SAS Cart	-	\$188.05	-\$566.34	-\$700.00	\$133.66
Spiritwear	-	-	\$242.55	\$50.00	\$192.55
Staff Appreciation	\$1,176.20	\$1,787.23	-\$668.47	-\$1,250.00	\$581.53
Staff Luncheon	-	-	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	-	-\$45.00	-\$50.00	\$5.00
Yearbook	\$1,803.00	\$5,680.00	\$1,557.46	\$400.00	\$1,157.46
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
8 Special Projects Totals	\$2,979.20	-\$7,830.23	-\$87.81	-\$2,450.00	\$2,362.19
9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-\$431.18	-\$1,073.18	\$642.00
Dance Event	\$1,820.89	\$789.59	\$1,031.30	\$250.00	\$781.30
Bingo Night Food	-	-	\$1,694.02	\$500.00	\$1,194.02
Bingo Night Game	-	-	\$631.26	\$500.00	\$131.26
Fall Activities	-	-	-	-	-
9 Social Totals	\$1,820.89	-\$789.59	\$2,925.40	\$176.82	\$2,748.58
10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	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	-
Lego Night	-	-	-\$200.00	-\$200.00	-
Moms and Me	-	-	-	-	-
Random Acts of Kindness	-	-	-	-	-
Online Challenges	-	\$115.00	-\$115.00	-\$115.00	-
Donuts and Grownups	-	\$799.43	-\$799.43	-\$599.43	-\$200.00
Trunk or Treat	-	-	-\$461.01	-\$461.01	-
10 F.A.C.E. Totals	-	-\$1,209.84	-\$1,870.85	-\$1,625.44	-\$245.41
11 Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Campaign Support	-	\$260.00	-\$260.00	-\$260.00	-
Legislative Assembly	-	-	-\$122.50	-\$122.50	-
11 Advocacy Totals	-	-\$260.00	-\$382.50	-\$382.50	-
Grand Totals					
	\$28,252.24	-\$19,601.82	\$24,059.04	-\$4,257.39	\$28,316.43

Bank Account Balances	04/18/2023	06/12/2023	Last reconciled	Summary for the Period	
Checking Account	\$67,092.57	\$75,742.99	04/30/2023	Starting Total	\$67,092.57
Cash on Hand	-	-	Never	Income	\$28,252.24
Totals	\$67,092.57	\$75,742.99		Expenses	-\$19,601.82
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$75,742.99

Submitted by:

Name: _____ Signature: _____ Date: _____