Stillwater PTSA FY 2023

Income and Expense Compared to Annual Budget

07/01/2023 - 09/24/2023

Starting balance as of 07/01/2023	3						\$51,077.95
1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
All School Arts Day	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Art Enrichment	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Assemblies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$347.00	\$150.00	-	-\$300.00	\$347.00	-\$150.00	\$497.00
Classroom Gifts	-	-	-	-\$2,650.00	-	-\$2,650.00	\$2,650.00
Conference Week Teacher Dinner	-	-	-	-\$375.00	-	-\$375.00	\$375.00
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
Library Enrichment	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Mascot	-	-	-	-	-	-	-
Music Enrichment	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Nuts & Bolts	-	-	-\$55.46	-\$50.00	-\$55.46	-\$50.00	-\$5.46
PBIS	-	-	-	-\$750.00	-	-\$750.00	\$750.00
PE Enrichment	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
PTSA Property Enhancements	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Photocopies	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-	-\$200.00	-	-\$200.00	\$200.00
REF Auction Basket	-	-	-	-\$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
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Supplies	-	-	-\$63.70	-\$750.00	-\$63.70	-\$750.00	\$686.30
Teacher and School Grants	-	-	-	-\$6,000.00	-	-\$6,000.00	\$6,000.00
Training & Convention	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
1 President Totals	\$347.00	\$150.00	-\$119.16	-\$26,050.00	\$227.84	-\$25,900.00	\$26,127.84
2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	d s Actual Ne	Budget t Net	
Communications Supplies	-	-	-\$256.63	-\$400.0	-\$256.63	-\$400.00	\$143.37
Directory	-	-	-		-		-
Memberplanet	-	-	-	-\$200.0)	\$200.00	\$200.00
Website	-	-	-	-\$120.0)	\$120.00	\$120.00
2 Vice-President Totals	-	-	-\$256.63	-\$720.0	-\$256.63	3 -\$720.00	\$463.37
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgeter Expense	d s Actual Ne	Budget t Net	

		Budgeted		Budgeted		Budget	More/-
3 Secretary	Actual Income	Income	Actual Expenses		Actual Net		Less
Awards and Recognition	-	-	-	-\$250.00	-	4230.00	\$250.00
Plaque Engraving	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Post Office Box	-	-	-\$166.00	-\$180.00	-\$166.00		\$14.00
WSPTA Unit Awards	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Volunteer Appreciation	-	-	-\$116.32	-\$1,500.00		-\$1,500.00	\$1,383.68
3 Secretary Totals	-	-	-\$282.32	-\$2,155.00	-\$282.32	-\$2,155.00	\$1,872.68
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
Accountant	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bank Charges	-	-	-\$3.00	-\$50.00	-\$3.00	-\$50.00	\$47.00
Business Sponsorship	-	\$500.00	-	-\$500.00	-	-	-
Checks/Deposit Slips	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Insurance	-	-	-	-\$710.00	-	-\$710.00	\$710.00
Legal Registration	-	-	-\$20.00	-\$80.00	-\$20.00	-\$80.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	-	-\$173.00	\$173.00
Petty Cash	-	\$300.00	-\$300.00	-\$300.00	-\$300.00	-	-\$300.00
Square Fees	-	-	-\$0.25	-\$5.00	-\$0.25	-\$5.00	\$4.75
Unallocated Expense	-	-	-	-	-	-	-
Unallocated Income	-	-	-	-	-	-	-
4 Treasurer Totals	-	\$800.00	-\$323.25	-\$1,968.00	-\$323.25	-\$1,168.00	\$844.75
		Budgeted		Budgeted		Budget	More/-
5 Membership	Actual Income		Actual Expenses	Expenses	Actual Net	. Net	Less
5 Membership Curriculum Night	Actual Income		Actual Expenses	Expenses -\$100.00		: Net -\$100.00	Less \$100.00
·	Actual Income - -		Actual Expenses		-		
Curriculum Night	Actual Income \$218.00		Actual Expenses	-\$100.00	-	-\$100.00 -\$150.00	\$100.00
Curriculum Night Kinder Hospitality	-		Actual Expenses	-\$100.00 -\$150.00	\$218.00	-\$100.00 -\$150.00 -\$518.00	\$100.00 \$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive	- - \$218.00	Income - - -	-	-\$100.00 -\$150.00 -\$518.00	\$218.00 \$522.38	-\$100.00 -\$150.00 -\$518.00	\$100.00 \$150.00 \$736.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues	- - \$218.00	Income - - -	-	-\$100.00 -\$150.00 -\$518.00 -\$2,000.00	\$218.00 \$522.38	-\$100.00 -\$150.00 -\$518.00 \$500.00 -\$150.00	\$100.00 \$150.00 \$736.00 \$22.38
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality	\$218.00 \$1,088.00	Income - - -	-	-\$100.00 -\$150.00 -\$518.00 -\$2,000.00 -\$150.00	\$218.00 \$522.38 - \$94.00	-\$100.00 -\$150.00 -\$518.00 \$500.00 -\$150.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship	\$218.00 \$1,088.00	Income - - -	-	-\$100.00 -\$150.00 -\$518.00 -\$2,000.00 -\$150.00	\$218.00 \$522.38 - \$94.00	-\$100.00 -\$150.00 -\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social	\$218.00 \$1,088.00 - \$94.00	\$2,500.00 - \$2,500.00 - - \$2,500.00 Budgeted	- - - -\$565.62 - -	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted	\$218.00 \$522.38 \$94.00 \$834.38	-\$100.00 -\$150.00 -\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$1,363.38
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals	\$218.00 \$1,088.00 - \$94.00 - \$1,400.00	\$2,500.00 - \$2,500.00 - - \$2,500.00 Budgeted	- - -\$565.62 - - - - -\$565.62	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$2,000.00 -\$150.00 -\$1100.00 -\$3,029.00 Budgeted Expenses	\$218.00 \$522.38 \$94.00 \$834.38	- \$100.00 - \$150.00 - \$518.00 \$500.00 - \$150.00 - \$110.00 - \$100.00 Budget Net	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$1,363.38
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising	\$218.00 \$1,088.00 - \$94.00 - \$1,400.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income	- - -\$565.62 - - - - -\$565.62	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$2,000.00 -\$150.00 -\$1100.00 -\$3,029.00 Budgeted Expenses	\$218.00 \$522.38 \$94.00 \$834.38 Actual Net \$1,308.73	- \$100.00 - \$150.00 - \$518.00 \$500.00 - \$150.00 - \$110.00 - \$100.00 Budget Net	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$1,363.38 More/-Less -\$6,091.27
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds	\$218.00 \$1,088.00 \$1,088.00 - \$94.00 - \$1,400.00 Actual Income \$1,308.73	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income \$7,500.00	- -\$565.62 - - -\$565.62 Actual Expenses	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$2,000.00 -\$110.00 -\$100.00 -\$3,029.00 Budgeted Expenses A	\$218.00 \$522.38 \$94.00 \$834.38 Actual Net \$1,308.73 -\$85.53	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$150.00 -\$11.00 -\$100.00 -\$529.00 -\$7,400.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$1,363.38 More/-Less -\$6,091.27 \$13,085.53
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk	\$218.00 \$1,088.00 \$1,088.00 - \$94.00 - \$1,400.00 Actual Income \$1,308.73	\$2,500.00 \$2,500.00 - \$2,500.00 Budgeted Income \$7,500.00 \$14,000.00	\$565.62\$565.62 Actual Expenses\$135.70	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$1100.00 -\$100.00 -\$3,029.00 Budgeted Expenses -\$100.00 -\$1,000.00	\$218.00 \$522.38 \$94.00 \$834.38 Actual Net \$1,308.73 -\$85.53	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$150.00 -\$150.00 -\$110.00 -\$100.00 -\$529.00 Budget Net \$7,400.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$1,363.38 More/-Less -\$6,091.27 \$13,085.53
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon	\$218.00 \$1,088.00 \$1,088.00 - \$94.00 - \$1,400.00 Actual Income \$1,308.73 \$50.17	\$2,500.00 \$2,500.00 - \$2,500.00 Budgeted Income \$7,500.00 \$14,000.00	\$565.62\$565.62 Actual Expenses\$135.70	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$1100.00 -\$100.00 -\$3,029.00 Budgeted Expenses -\$100.00 -\$1,000.00	\$218.00 \$522.38 \$94.00 \$834.38 Actual Net \$1,308.73 -\$85.53 \$	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$150.00 -\$110.00 -\$100.00 -\$140.00 -\$13,000.00 -\$10,000.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$1,363.38 More/-Less -\$6,091.27 \$13,085.53 \$10,135.71
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations	\$218.00 \$1,088.00 \$1,088.00 - \$94.00 - \$1,400.00 Actual Income \$1,308.73 \$50.17	\$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$14,000.00 \$11,000.00	\$565.62\$565.62 Actual Expenses\$135.70	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$2,000.00 -\$150.00 -\$1100.00 -\$100.00 -\$1,000.00 -\$1,000.00	\$218.00 \$522.38 \$94.00 \$834.38 Actual Net \$1,308.73 -\$85.53 \$	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$150.00 -\$150.00 -\$110.00 -\$100.00 -\$13,000.00 -\$10,000.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$100.00 \$1,363.38 More/-Less -\$6,091.27 \$13,085.53 \$10,135.71 \$744.85
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction	- \$218.00 \$1,088.00 - \$94.00 - \$1,400.00 Actual Income \$1,308.73 \$50.17 - \$744.85	\$2,500.00 \$2,500.00 \$2,500.00 \$udgeted Income \$7,500.00 \$14,000.00 \$11,000.00 \$200.00	\$565.62\$565.62 Actual Expenses\$135.70	-\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$110.00 -\$100.00 -\$3,029.00 Budgeted Expenses -\$100.00 -\$1,000.00 -\$1,000.00	\$218.00 \$522.38 \$94.00 \$834.38 Actual Net \$1,308.73 -\$85.53 \$ -\$135.71 \$ \$744.85	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$150.00 -\$110.00 -\$100.00 -\$13,000.00 -\$150.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$100.00 \$1,363.38 More/-Less -\$6,091.27 \$13,085.53 \$10,135.71 \$744.85 -\$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds	- \$218.00 \$1,088.00 - \$94.00 - \$1,400.00 Actual Income \$1,308.73 \$50.17 - \$744.85	\$2,500.00 \$2,500.00 \$2,500.00 \$14,000.00 \$11,000.00 \$11,300.00	\$565.62\$565.62 Actual Expenses\$135.70	-\$100.00 -\$150.00 -\$150.00 -\$1518.00 -\$2,000.00 -\$150.00 -\$1100.00 -\$100.00 -\$3,029.00 Budgeted Expenses -\$100.00 -\$1,000.00 -\$1,000.00 -\$50.00 -\$20.00	\$218.00 \$522.38 \$94.00 \$834.38 Actual Net \$1,308.73 -\$85.53 \$ -\$135.71 \$ \$744.85	-\$100.00 -\$150.00 -\$150.00 -\$518.00 -\$150.00 -\$150.00 -\$11.00 -\$100.00 -\$529.00 Budget Net \$7,400.00 -\$13,000.00 -\$150.00 \$1,280.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$105.00 \$1,363.38 More/-Less -\$6,091.27 \$13,085.53 \$10,135.71 \$744.85 -\$150.00 -\$1,244.84
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds Silent Auction	- \$218.00 \$1,088.00 - \$94.00 - \$1,400.00 Actual Income \$1,308.73 \$50.17 - \$744.85	\$2,500.00 \$2,500.00 \$2,500.00 \$14,000.00 \$11,000.00 \$11,300.00	\$565.62\$565.62 Actual Expenses\$135.70	-\$100.00 -\$150.00 -\$150.00 -\$1518.00 -\$2,000.00 -\$150.00 -\$1100.00 -\$100.00 -\$3,029.00 Budgeted Expenses -\$100.00 -\$1,000.00 -\$1,000.00 -\$50.00 -\$20.00	\$218.00 \$522.38 \$94.00 \$834.38 \$834.38 Actual Net \$1,308.73 -\$85.53 \$744.85 - \$35.16	\$100.00\$150.00\$150.00\$518.00\$150.00\$150.00\$110.00\$100.00\$529.00 Budget Net\$7,400.00\$10,000.00\$150.00\$150.00	\$100.00 \$150.00 \$736.00 \$22.38 \$150.00 \$105.00 \$100.00 \$1,363.38 More/-Less -\$6,091.27 \$13,085.53 \$10,135.71 \$744.85 -\$150.00 -\$1,244.84 -\$2,450.00

		Budgeted		Budgeted		Budget	More/-
7 Arts Education	Actual Income	0	Actual Expenses		Actual Net	Net	Less
Art Docent Expenses	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Pottery Paint Night	-	\$1,500.00	-	-\$750.00	-	\$750.00	-\$750.00
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7 Arts Education Totals	-	\$1,500.00	-	-\$1,850.00	-	-\$350.00	\$350.00
8 Special Projects	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Popcorn	-	-	-	-\$400.00	-	-\$400.00	\$400.00
SAS Cart	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Spiritwear	-	\$250.00	-	-	-	\$250.00	-\$250.00
Staff Appreciation	-	\$500.00	-	-\$1,500.00	-	-\$1,000.00	\$1,000.00
Staff Luncheon	-	-	-\$246.87	-\$250.00	-\$246.87	-\$250.00	\$3.13
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	\$1,392.54	\$6,000.00	-\$200.00	-\$5,600.00	\$1,192.54	\$400.00	\$792.54
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$1,392.54	\$6,750.00	-\$446.87	-\$9,100.00	\$945.67	-\$2,350.00	\$3,295.67
9 Social	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Back to School Bash	-	\$500.00	-	-\$2,000.00	-	-\$1,500.00	\$1,500.00
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	-	-\$900.00	-	\$300.00	-\$300.00
Fall Activities	-	-	-	-\$600.00	-	-\$600.00	\$600.00
9 Social Totals	-	\$3,850.00	-	-\$4,900.00	-	-\$1,050.00	\$1,050.00
		Budgeted		Budgeted		Budget	More/-
10 F.A.C.E.	Actual Income	Income	Actual Expenses	•	Actual Net	Net	Less
Community Support	-	-	-\$8.25	-\$400.00	-\$8.25	-\$400.00	\$391.75
Girls on the Run	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Random Acts of Kindness	-	-	-	-	-	-	-
Online Challenges	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Donuts and Grownups	-	\$200.00	-	-\$1,000.00	-	-\$800.00	\$800.00
Trunk or Treat	-	-	-	-	-	-	-
10 F.A.C.E. Totals	-	\$200.00	-\$8.25	-\$1,900.00	-\$8.25	-\$1,700.00	\$1,691.75
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	-	-	-	-\$200.00	-	-\$200.00	\$200.00
11 Advocacy Totals	-	-	-	-\$460.00	-	-\$460.00	\$460.00
Grand Totals							
	\$5,278.45	\$52,250.00	-\$2,273.51	-\$54,352.00	\$3,004.94	-\$2,102.00	\$5,106.94
Increase in funds							\$3,004.94
Funds available as of 09/24/2023						:	\$54,082.89