

Stillwater PTSA FY 2023

Treasurer's Report

07/01/2023 - 09/24/2023

1 President	Income	Expenses	Year to Date	Net Budget	More/-Less
All School Arts Day	-	-	-	-\$750.00	\$750.00
Art Enrichment	-	-	-	-\$750.00	\$750.00
Assemblies	-	-	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$347.00	-	\$347.00	-\$150.00	\$497.00
Classroom Gifts	-	-	-	-\$2,650.00	\$2,650.00
Conference Week Teacher Dinner	-	-	-	-\$375.00	\$375.00
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	-	\$55.46	-\$55.46	-\$50.00	-\$5.46
PBIS	-	-	-	-\$750.00	\$750.00
PE Enrichment	-	-	-	-\$1,000.00	\$1,000.00
PTSA Property Enhancements	-	-	-	-\$300.00	\$300.00
Photocopies	-	-	-	-\$750.00	\$750.00
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
Supplies	-	\$63.70	-\$63.70	-\$750.00	\$686.30
Teacher and School Grants	-	-	-	-\$6,000.00	\$6,000.00
Training & Convention	-	-	-	-\$1,200.00	\$1,200.00
1 President Totals	\$347.00	-\$119.16	\$227.84	-\$25,900.00	\$26,127.84
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	\$256.63	-\$256.63	-\$400.00	\$143.37
Directory	-	-	-	-	-
Memberplanet	-	-	-	-\$200.00	\$200.00
Website	-	-	-	-\$120.00	\$120.00
2 Vice-President Totals	-	-\$256.63	-\$256.63	-\$720.00	\$463.37
3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$250.00	\$250.00
Plaque Engraving	-	-	-	-\$200.00	\$200.00
Post Office Box	-	\$166.00	-\$166.00	-\$180.00	\$14.00
WSPTA Unit Awards	-	-	-	-\$25.00	\$25.00

3 Secretary	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Appreciation	-	\$116.32	-\$116.32	-\$1,500.00	\$1,383.68
3 Secretary Totals	-	-\$282.32	-\$282.32	-\$2,155.00	\$1,872.68
4 Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$50.00	\$50.00
Bank Charges	-	\$3.00	-\$3.00	-\$50.00	\$47.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-	-\$710.00	\$710.00
Legal Registration	-	\$20.00	-\$20.00	-\$80.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	\$300.00	-\$300.00	-	-\$300.00
Square Fees	-	\$0.25	-\$0.25	-\$5.00	\$4.75
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	-	-\$323.25	-\$323.25	-\$1,168.00	\$844.75
5 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Night	-	-	-	-\$100.00	\$100.00
Kinder Hospitality	-	-	-	-\$150.00	\$150.00
Membership Campaign Drive	\$218.00	-	\$218.00	-\$518.00	\$736.00
Membership Dues	\$1,088.00	\$565.62	\$522.38	\$500.00	\$22.38
Membership Hospitality	-	-	-	-\$150.00	\$150.00
Membership Scholarship	\$94.00	-	\$94.00	-\$11.00	\$105.00
Spring Kindergarten Social	-	-	-	-\$100.00	\$100.00
5 Membership Totals	\$1,400.00	-\$565.62	\$834.38	-\$529.00	\$1,363.38
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$1,308.73	-	\$1,308.73	\$7,400.00	-\$6,091.27
Hawk Walk	\$50.17	\$135.70	-\$85.53	\$13,000.00	-\$13,085.53
Hop-a-Thon	-	\$135.71	-\$135.71	\$10,000.00	-\$10,135.71
Miscellaneous Donations	\$744.85	-	\$744.85	-	\$744.85
Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	\$35.16	-	\$35.16	\$1,280.00	-\$1,244.84
Silent Auction	-	-	-	\$2,450.00	-\$2,450.00
Brown Bear	-	-	-	-	-
6 Fundraising Totals	\$2,138.91	-\$271.41	\$1,867.50	\$34,280.00	-\$32,412.50
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	-	-	-\$800.00	\$800.00
Pottery Paint Night	-	-	-	\$750.00	-\$750.00
Reflections	-	-	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$350.00	\$350.00
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	-	-	-\$400.00	\$400.00

8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
SAS Cart	-	-	-	-\$800.00	\$800.00
Spiritwear	-	-	-	\$250.00	-\$250.00
Staff Appreciation	-	-	-	-\$1,000.00	\$1,000.00
Staff Luncheon	-	\$246.87	-\$246.87	-\$250.00	\$3.13
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	\$1,392.54	\$200.00	\$1,192.54	\$400.00	\$792.54
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
8 Special Projects Totals	\$1,392.54	-\$446.87	\$945.67	-\$2,350.00	\$3,295.67

9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	-	-	-	-\$1,500.00	\$1,500.00
Dance Event	-	-	-	\$250.00	-\$250.00
Bingo Night Food	-	-	-	\$500.00	-\$500.00
Bingo Night Game	-	-	-	\$300.00	-\$300.00
Fall Activities	-	-	-	-\$600.00	\$600.00
9 Social Totals	-	-	-	-\$1,050.00	\$1,050.00

10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	\$8.25	-\$8.25	-\$400.00	\$391.75
Girls on the Run	-	-	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	\$250.00
Random Acts of Kindness	-	-	-	-	-
Online Challenges	-	-	-	-\$150.00	\$150.00
Donuts and Grownups	-	-	-	-\$800.00	\$800.00
Trunk or Treat	-	-	-	-	-
10 F.A.C.E. Totals	-	-\$8.25	-\$8.25	-\$1,700.00	\$1,691.75

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

Grand Totals					
	\$5,278.45	-\$2,273.51	\$3,004.94	-\$2,102.00	\$5,106.94

Bank Account Balances	07/01/2023	09/24/2023	Last reconciled	Summary for the Period	
Checking Account	\$51,077.95	\$54,082.89	08/31/2023	Starting Total	\$51,077.95
Cash on Hand	-	-	Never	Income	\$5,278.45
Totals	\$51,077.95	\$54,082.89		Expenses	-\$2,273.51
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$54,082.89

Submitted by:

Name: _____ Signature: _____ Date: _____