

Stillwater PTSA FY 2023

Treasurer's Report

09/25/2023 - 01/08/2024

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	-\$750.00	-
Assemblies	-	-	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$20.00	-	\$369.00	-\$150.00	\$519.00
Classroom Gifts	-	\$2,900.00	-\$2,900.00	-\$2,650.00	-\$250.00
Conference Week Teacher Dinner	-	\$287.06	-\$287.06	-\$375.00	\$87.94
Dance Week	-	-	-	-	-
Field Day	-	-	-	-\$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	-\$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
Photocopies	-	-	-	-\$750.00	\$750.00
Playground Equipment	-	\$26,669.44	-\$26,669.44	-	-\$26,669.44
President's Discretionary Fund	-	-	-	-\$200.00	\$200.00
REF Auction Basket	-	\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-	-\$1,000.00	\$1,000.00
School Board Recognition	-	\$50.00	-\$50.00	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	\$600.00
Supplies	-	\$107.68	-\$171.38	-\$750.00	\$578.62
Teacher and School Grants	-	\$4,923.15	-\$4,923.15	-\$6,000.00	\$1,076.85
Training & Convention	-	-	-	-\$1,200.00	\$1,200.00
1 President Totals	\$20.00	-\$44,512.33	-\$44,262.49	-\$25,900.00	-\$18,362.49
2 Vice-President	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Supplies	-	-	-\$256.63	-\$400.00	\$143.37
Directory	-	-	-	-	-
Memberplanet	-	\$200.00	-\$200.00	-\$200.00	-
Website	-	\$120.40	-\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-	-\$320.40	-\$577.03	-\$720.00	\$142.97
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	-\$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	-\$1,500.00	\$1,383.68
3 Secretary Totals	-	-	-\$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	-	\$12.00	-\$15.00	-\$50.00	\$35.00
Business Sponsorship	-	-	-	-	-
Checks/Deposit Slips	-	-	-	-\$100.00	\$100.00
Insurance	-	\$710.00	-\$710.00	-\$710.00	-
Legal Registration	-	-	-\$20.00	-\$80.00	\$60.00
MoneyMinder	-	-	-	-\$173.00	\$173.00
Petty Cash	-	-	-\$300.00	-	-\$300.00
Square Fees	-	-	-\$0.25	-\$5.00	\$4.75
Unallocated Expense	-	-	-	-	-
Unallocated Income	-	-	-	-	-
4 Treasurer Totals	-	-\$722.00	-\$1,045.25	-\$1,168.00	\$122.75
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	-	-	-	-\$518.00	\$518.00
Membership Dues	\$390.00	\$1,278.00	-\$31.62	\$500.00	-\$531.62
Membership Hospitality	-	-	-	-\$150.00	\$150.00
Membership Scholarship	\$68.00	-	\$162.00	-\$11.00	\$173.00
Spring Kindergarten Social	-	-	-	-\$100.00	\$100.00
5 Membership Totals	\$458.00	-\$1,278.00	\$130.38	-\$529.00	\$659.38
6 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching Funds	\$5,487.53	\$449.28	\$6,346.98	\$7,400.00	-\$1,053.02
Hawk Walk	-	-	-\$85.53	\$13,000.00	-\$13,085.53
Hop-a-Thon	\$20,702.83	\$922.15	\$19,644.97	\$10,000.00	\$9,644.97
Miscellaneous Donations	\$52.70	-	\$797.55	-	\$797.55
Raffle at Silent Auction	-	-	-	\$150.00	-\$150.00
Retail Funds	-	-	\$35.16	\$1,280.00	-\$1,244.84
Silent Auction	-	-	-	\$2,450.00	-\$2,450.00
Brown Bear	-	-	-	-	-
6 Fundraising Totals	\$26,243.06	-\$1,371.43	\$26,739.13	\$34,280.00	-\$7,540.87
7 Arts Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent Expenses	-	\$571.70	-\$571.70	-\$800.00	\$228.30
Pottery Paint Night	\$2,668.84	\$1,865.34	\$803.50	\$750.00	\$53.50
Reflections	-	\$211.52	-\$211.52	-\$300.00	\$88.48
7 Arts Education Totals	\$2,668.84	-\$2,648.56	\$20.28	-\$350.00	\$370.28
8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn	-	\$179.30	-\$179.30	-\$400.00	\$220.70

8 Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
SAS Cart	-	\$206.42	-\$206.42	-\$800.00	\$593.58
Spiritwear	-	-	-	\$250.00	-\$250.00
Staff Appreciation	-	\$26.94	-\$26.94	-\$1,000.00	\$973.06
Staff Luncheon	-	-	-\$246.87	-\$250.00	\$3.13
Talent Show	-	-	-	-\$50.00	\$50.00
Yearbook	\$572.00	-	\$1,923.28	\$400.00	\$1,523.28
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
8 Special Projects Totals	\$572.00	-\$412.66	\$1,263.75	-\$2,350.00	\$3,613.75

9 Social	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Bash	\$3,607.11	\$2,444.17	\$1,162.94	-\$1,500.00	\$2,662.94
Dance Event	\$1,199.43	\$746.36	\$453.07	-\$50.00	\$503.07
Bingo Night Food	-	-	-	\$500.00	-\$500.00
Bingo Night Game	-	-	-	\$300.00	-\$300.00
Fall Activities	-	\$183.84	-\$183.84	-\$300.00	\$116.16
9 Social Totals	\$4,806.54	-\$3,374.37	\$1,432.17	-\$1,050.00	\$2,482.17

10 F.A.C.E.	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support	-	\$101.05	-\$109.30	-\$400.00	\$290.70
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	-	-\$101.05	-\$109.30	-\$1,700.00	\$1,590.70

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						
		\$34,768.44	-\$54,740.80	-\$16,690.68	-\$2,102.00	-\$14,588.68

Bank Account Balances	09/25/2023	01/08/2024	Last reconciled	Summary for the Period		
Checking Account	\$54,359.63	\$34,387.27	11/30/2023	Starting Total	\$54,359.63	
Cash on Hand	-	-	Never	Income	\$34,768.44	
Totals	\$54,359.63	\$34,387.27		Expenses	-\$54,740.80	-\$19,972.36
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$34,387.27	

Submitted by:

Name: _____ Signature: _____ Date: _____