Stillwater PTSA FY 2023

Income and Expense Compared to Annual Budget

07/01/2023 - 02/21/2024

Starting balance as of 07/01/2023 \$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	-\$750.00	-
Assemblies	-	-	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-
Bob Scharer Scholarship	\$374.00	\$150.00	-\$525.00	-\$300.00	-\$151.00	-\$150.00	-\$1.00
Classroom Gifts	-	-	-\$2,900.00	-\$2,650.00	-\$2,900.00	-\$2,650.00	-\$250.00
Conference Week Teacher Dinner	-	-	-\$287.06	-\$375.00	-\$287.06	-\$375.00	\$87.94
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	-\$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	-	-	-\$55.46	-\$50.00	-\$55.46	-\$50.00	-\$5.46
PBIS	-	-	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	-	-	-\$2,300.00	-	-\$2,300.00	\$2,300.00
Photocopies	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Playground Equipment	-	-	-\$26,669.44	-	-\$26,669.44	-	-\$26,669.44
President's Discretionary Fund	-	-	-	-\$200.00	-	-\$200.00	\$200.00
REF Auction Basket	-	-	-\$75.00	-\$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	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Supplies	-	-	-\$171.38	-\$750.00	-\$171.38	-\$750.00	\$578.62
Teacher and School Grants	-	-	-\$4,923.15	-\$10,000.00	-\$4,923.15	-\$10,000.00	\$5,076.85
Training & Convention	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
1 President Totals	\$374.00	\$150.00	-\$45,756.49	-\$32,150.00	-\$45,382.49	-\$32,000.00	-\$13,382.49
2 Vice-President	Actual Income	Budget e Incon	ed ne Actual Expense	Budge s Expen	ted ses Actual N	Budget let Net	
Communications Supplies	-	-	\$256.63	3 -\$400	.00 -\$256.6	63 -\$400.00	\$143.37
Directory	-	-	-	-	-	-	-
Memberplanet	-	-	\$200.00	0 -\$200	.00 -\$200.0	00 -\$200.00	-
Website	-	-	\$120.40	0 -\$120	.00 -\$120.4	40 -\$120.00	-\$0.40
2 Vice-President Totals			\$577.03	3 -\$720	.00 -\$577.0	03 -\$720.00	\$142.97

2 Cognotony	Actually	Budgeted	Astrol Forest	Budgeted	A stored block	Budget	More/-
3 Secretary Awards and Recognition	Actual Income	Income	Actual Expenses	-\$250.00	Actual Net	+0=0	\$250.00
Plaque Engraving			-	-\$200.00			\$200.00
Post Office Box	<u> </u>		-\$166.00	-\$180.00	-\$166.00		\$14.00
WSPTA Unit Awards			-\$100.00	-\$25.00	-\$100.00	-\$25.00	\$25.00
Volunteer Appreciation	<u> </u>	-	-\$116.32	-\$1,500.00		-\$1,500.00	\$1,383.68
3 Secretary Totals			-\$110.32	-\$2,155.00			\$1,872.68
5 Secretary Totals	-		-\$262.32	·	-\$202.32	-\$2,155.00	
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Accountant	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bank Charges	-	-	-\$15.00	-\$50.00	-\$15.00	-\$50.00	\$35.00
Business Sponsorship	-	\$500.00	-	-\$500.00	-	-	-
Checks/Deposit Slips	-	-	-\$194.54	-\$100.00	-\$194.54	-\$100.00	-\$94.54
Insurance	-	-	-\$710.00	-\$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	-\$1,239.79	-\$1,968.00	-\$1,239.79	-\$1,168.00	-\$71.79
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Curriculum Night	-	-	-	-\$100.00	-	-\$100.00	\$100.00
				-\$150.00	_	-\$150.00	\$150.00
Kinder Hospitality	-	-	-	\$150.00		7.50100	
Kinder Hospitality Membership Campaign Drive	-	-	-	-\$518.00	-		\$518.00
	- - \$1,844.00	- \$2,500.00	- -\$1,852.62		-\$8.62	-\$518.00	\$518.00 -\$508.62
Membership Campaign Drive	- - \$1,844.00 -	- \$2,500.00 -	-\$1,852.62 -\$25.00	-\$518.00		-\$518.00 \$500.00	
Membership Campaign Drive Membership Dues	\$1,844.00 - \$167.00	\$2,500.00 -	• •	-\$518.00 -\$2,000.00	-\$8.62	-\$518.00 \$500.00 -\$150.00	-\$508.62
Membership Campaign Drive Membership Dues Membership Hospitality		\$2,500.00 - -	-\$25.00	-\$518.00 -\$2,000.00 -\$150.00	-\$8.62 -\$25.00	-\$518.00 \$500.00 -\$150.00 -\$11.00	-\$508.62 \$125.00
Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship		\$2,500.00 - - \$2,500.00	-\$25.00	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00	-\$8.62 -\$25.00 -\$433.00	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00	-\$508.62 \$125.00 -\$422.00
Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social	- \$167.00	\$2,500.00 Budgeted	-\$25.00 -\$600.00	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted	-\$8.62 -\$25.00 -\$433.00	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 -\$529.00	-\$508.62 \$125.00 -\$422.00 \$100.00
Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals	\$167.00 - \$2,011.00	\$2,500.00 Budgeted	-\$25.00 -\$600.00 - - -\$2,477.62	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A	-\$8.62 -\$25.00 -\$433.00 - -\$466.62	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 -\$529.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38
Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising	\$167.00 - \$2,011.00 Actual Income	\$2,500.00 Budgeted Income A	-\$25.00 -\$600.00 - - -\$2,477.62	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A	-\$8.62 -\$25.00 -\$433.00 - -\$466.62 Actual Net I	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08
Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds	\$167.00 - \$2,011.00 Actual Income \$7,297.20 \$50.17	\$2,500.00 Budgeted Income A \$7,500.00	-\$25.00 -\$600.00 - -\$2,477.62 Actual Expenses -\$449.28 -\$135.70	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00	-\$8.62 -\$25.00 -\$433.00 - - \$466.62 Actual Net I	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00 Budget Net \$7,400.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08
Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds Hawk Walk	\$167.00 \$2,011.00 Actual Income \$7,297.20 \$50.17 \$20,702.83	\$2,500.00 Budgeted Income A \$7,500.00 \$12,000.00	-\$25.00 -\$600.00 - - -\$2,477.62 Actual Expenses -\$449.28	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00	-\$8.62 -\$25.00 -\$433.00 - -\$466.62 Actual Net I \$6,847.92 -\$85.53 \$	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00 Budget Net \$7,400.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08 \$11,085.53 \$9,644.97
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	\$167.00 - \$2,011.00 Actual Income \$7,297.20 \$50.17	\$2,500.00 Budgeted Income A \$7,500.00 \$12,000.00	-\$25.00 -\$600.00 - -\$2,477.62 Actual Expenses -\$449.28 -\$135.70	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00	-\$8.62 -\$25.00 -\$433.00 - - \$466.62 Actual Net I	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00 Budget Net \$7,400.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08 \$11,085.53
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	\$167.00 \$2,011.00 Actual Income \$7,297.20 \$50.17 \$20,702.83	\$2,500.00 Budgeted Income A \$7,500.00 \$12,000.00 \$11,000.00	-\$25.00 -\$600.00 - -\$2,477.62 Actual Expenses -\$449.28 -\$135.70	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00 -\$1,000.00 -\$1,000.00	-\$8.62 -\$25.00 -\$433.00 - - \$466.62 Actual Net I \$6,847.92 -\$85.53 \$ 19,644.97 \$	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00 Budget Net \$7,400.00 511,000.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08 \$11,085.53 \$9,644.97 \$797.55
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	\$167.00 \$2,011.00 Actual Income \$7,297.20 \$50.17 \$20,702.83 \$797.55	\$2,500.00 Budgeted Income A \$7,500.00 \$12,000.00 \$11,000.00 \$200.00	-\$25.00 -\$600.00 - -\$2,477.62 Actual Expenses -\$449.28 -\$135.70	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00 -\$1,000.00 -\$1,000.00 -\$50.00	-\$8.62 -\$25.00 -\$433.00\$466.62 **Actual Net I \$6,847.92 -\$85.53 \$ 19,644.97 \$ \$797.55 - \$75.81	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00 Budget Net \$7,400.00 -\$11,000.00 -\$11,000.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08 \$11,085.53 \$9,644.97 \$797.55 -\$150.00
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	\$167.00 \$2,011.00 Actual Income \$7,297.20 \$50.17 \$20,702.83 \$797.55	\$2,500.00 Budgeted Income A \$7,500.00 \$12,000.00 \$11,000.00 \$200.00 \$1,300.00	-\$25.00 -\$600.00 - -\$2,477.62 Actual Expenses -\$449.28 -\$135.70	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00 -\$1,000.00 -\$1,000.00 -\$50.00 -\$20.00	-\$8.62 -\$25.00 -\$433.00\$466.62 **Actual Net I \$6,847.92 -\$85.53 \$ 19,644.97 \$ \$797.55 - \$75.81	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 -\$529.00 Budget Net \$7,400.00 -\$10,000.00 -\$150.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08 \$11,085.53 \$9,644.97 \$797.55 -\$150.00 -\$1,204.19
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 Brown Bear	\$167.00 \$2,011.00 Actual Income \$7,297.20 \$50.17 \$20,702.83 \$797.55	\$2,500.00 Budgeted Income A \$7,500.00 \$12,000.00 \$11,000.00 \$200.00 \$1,300.00	-\$25.00 -\$600.00 - -\$2,477.62 Actual Expenses -\$449.28 -\$135.70	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00 -\$1,000.00 -\$1,000.00 -\$50.00 -\$20.00	-\$8.62 -\$25.00 -\$433.00 - -\$466.62 Actual Net I \$6,847.92 -\$85.53 \$ 19,644.97 \$ \$797.55 - \$75.81	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00 Budget Net \$7,400.00 -\$11,000.00 -\$150.00 \$1,280.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08 \$11,085.53 \$9,644.97 \$797.55 -\$150.00 -\$1,204.19
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	\$167.00 \$2,011.00 \$2,011.00 Actual Income \$7,297.20 \$50.17 \$20,702.83 \$797.55 - \$75.81	\$2,500.00 Budgeted Income A \$7,500.00 \$12,000.00 \$11,000.00 \$200.00 \$1,300.00 \$2,500.00	-\$25.00 -\$600.00 - -\$2,477.62 Actual Expenses -\$449.28 -\$135.70 -\$1,057.86	-\$518.00 -\$2,000.00 -\$150.00 -\$11.00 -\$100.00 -\$3,029.00 Budgeted Expenses A -\$100.00 -\$1,000.00 -\$1,000.00 -\$20.00 -\$50.00	-\$8.62 -\$25.00 -\$433.00 - -\$466.62 Actual Net I \$6,847.92 -\$85.53 \$ 19,644.97 \$ \$797.55 - \$75.81	-\$518.00 \$500.00 -\$150.00 -\$11.00 -\$100.00 - \$529.00 Budget Net \$7,400.00 -\$11,000.00 -\$150.00 \$1,280.00	-\$508.62 \$125.00 -\$422.00 \$100.00 \$62.38 More/-Less -\$552.08 \$11,085.53 \$9,644.97 \$797.55 -\$150.00 -\$1,204.19 -\$2,450.00

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Docent Expenses	-	-	-\$571.70	-\$800.00	-\$571.70	-\$800.00	\$228.30
Pottery Paint Night	\$2,668.84	\$1,500.00	-\$1,865.34	-\$750.00	\$803.50	\$750.00	\$53.50
Reflections	-	-	-\$211.52	-\$300.00	-\$211.52	-\$300.00	\$88.48
7 Arts Education Totals	\$2,668.84	\$1,500.00	-\$2,648.56	-\$1,850.00	\$20.28	-\$350.00	\$370.28
		Budgeted		Budgeted		Budget	More/-
8 Special Projects	Actual Income	Income	Actual Expenses	Expenses	Actual Net	Net	Less
Popcorn	-	-	-\$216.62	-\$400.00	-\$216.62	-\$400.00	\$183.38
SAS Cart	-	-	-\$372.10	-\$800.00	-\$372.10	-\$800.00	\$427.90
Spiritwear	-	\$250.00	-	-	-	\$250.00	-\$250.00
Staff Appreciation	-	\$500.00	-\$181.68	-\$1,500.00	-\$181.68	-\$1,000.00	\$818.32
Staff Luncheon	-	-	-\$246.87	-\$250.00	-\$246.87	-\$250.00	\$3.13
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	\$3,009.28	\$6,000.00	-\$200.00	-\$5,600.00	\$2,809.28	\$400.00	\$2,409.28
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$3,009.28	\$6,750.00	-\$1,217.27	-\$9,100.00	\$1,792.01	-\$2,350.00	\$4,142.01
9 Social	Actual Income	Budgeted	Actual Expenses	Budgeted	Actual Net	Budget Net	More/- Less
Back to School Bash	\$3,607.11	\$500.00	-\$2,444.17	•	\$1,162.94		\$2,662.94
Dance Event	\$1,199.43	\$750.00	-\$746.36	-\$800.00	\$453.07	-\$50.00	\$503.07
Bingo Night Food	Ψ1,133. 1 3	\$1,400.00	-	-\$900.00	-	\$500.00	-\$500.00
Bingo Night Game	_	\$1,200.00	_	-\$900.00	_	\$300.00	-\$300.00
Fall Activities	_		-\$183.84	-\$300.00	-\$183.84	-\$300.00	\$116.16
9 Social Totals	\$4,806.54	\$3,850.00	-\$3,374.37		\$1,432.17		\$2,482.17
3 Social Totals	Ψ-1,000.5-1	. ,	43,374.37		Ψ1,432.17		
10 F.A.C.E.	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Community Support	-	-	-\$109.30	-\$400.00	-\$109.30	-\$400.00	\$290.70
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	-\$109.30	-\$1,900.00	-\$109.30	-\$1,700.00	\$1,590.70
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							
Graffu lotals	¢44.702.22	¢E0.3E0.00	¢E0 33E 50	¢60.452.00 *	17 522 27	¢10.202.00	¢7 220 27
Degrape in finale	\$41,793.22	\$50,250.00	-\$59,325.59	-\$60,452.00 -\$	17,532.37 -		
Decrease in funds							\$17,532.37

Funds available as of 02/21/2024

\$33,545.58