

Stillwater PTSA FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$15,302.85
1 President	Budgeted Income	Budgeted Expenses	Budget Net
All School Arts Day	-	-	-
Art Enrichment	-	-\$1,000.00	-\$1,000.00
Assemblies	-	-\$600.00	-\$600.00
Bob Scharer Scholarship	\$100.00	-\$500.00	-\$400.00
Classroom Gifts	-	-\$2,800.00	-\$2,800.00
Dance Week	-	-	-
Field Day	-	-\$1,500.00	-\$1,500.00
Field Trip Stipend - All Grades	-	-\$5,000.00	-\$5,000.00
Library Enrichment	-	-\$1,000.00	-\$1,000.00
Music Enrichment	-	-\$1,000.00	-\$1,000.00
Nuts & Bolts	-	-\$100.00	-\$100.00
PBIS	-	-\$1,000.00	-\$1,000.00
PE Enrichment	-	-\$1,000.00	-\$1,000.00
PTSA Property Enhancements	-	-\$500.00	-\$500.00
Photocopies	-	-\$200.00	-\$200.00
Playground Equipment	-	-	-
President's Discretionary Fund	-	-\$200.00	-\$200.00
REF Auction Basket	-	-\$75.00	-\$75.00
Safety Patrol & Student Council	-	-\$500.00	-\$500.00
School Board Recognition	-	-\$100.00	-\$100.00
Sno-Valley Scholarship Fund	-	-\$600.00	-\$600.00
Supplies	-	-\$700.00	-\$700.00
Teacher and School Grants	-	-\$6,500.00	-\$6,500.00
Training & Convention	-	-\$500.00	-\$500.00
Stillwater Book Machine	-	-\$1,000.00	-\$1,000.00
Stillwater Evening Event	-	-\$750.00	-\$750.00
1 President Totals	\$100.00	-\$27,125.00	-\$27,025.00
2 Vice-President	Budgeted Income	Budgeted Expenses	Budget Net
Communications Supplies	-	-\$300.00	-\$300.00
Website	-	-\$150.00	-\$150.00
2 Vice-President Totals	-	-\$450.00	-\$450.00
3 Secretary	Budgeted Income	Budgeted Expenses	Budget Net
Awards and Recognition	-	-\$250.00	-\$250.00
Plaque Engraving	-	-\$200.00	-\$200.00
Post Office Box	-	-\$190.00	-\$190.00
WSPTA Unit Awards	-	-\$25.00	-\$25.00
Volunteer Appreciation	-	-\$1,500.00	-\$1,500.00
3 Secretary Totals	-	-\$2,165.00	-\$2,165.00
4 Treasurer	Budgeted Income	Budgeted Expenses	Budget Net
Accountant	-	-\$50.00	-\$50.00
Bank Charges	-	-	-
Business Sponsorship	\$500.00	-\$500.00	-
Checks/Deposit Slips	-	-	-
Insurance	-	-\$720.00	-\$720.00

4 Treasurer	Budgeted Income	Budgeted Expenses	Budget Net
Legal Registration	-	-\$70.00	-\$70.00
MoneyMinder	-	-\$330.00	-\$330.00
Petty Cash	\$300.00	-\$300.00	-
Square Fees	\$150.00	-\$150.00	-
Unallocated Expense	-	-	-
Unallocated Income	-	-	-
4 Treasurer Totals	\$950.00	-\$2,120.00	-\$1,170.00
5 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Curriculum Night	-	-\$100.00	-\$100.00
Kinder Hospitality	-	-	-
Membership Dues	\$2,860.00	-\$2,600.00	\$260.00
Membership Hospitality	-	-\$150.00	-\$150.00
Membership Scholarship	\$24.00	-\$24.00	-
Spring Kindergarten Social	-	-\$100.00	-\$100.00
5 Membership Totals	\$2,884.00	-\$2,974.00	-\$90.00
6 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Matching Funds	\$9,000.00	-	\$9,000.00
Spring Fundraiser	-	-	-
Main Fundraiser	\$25,000.00	-\$2,000.00	\$23,000.00
Miscellaneous Donations	\$300.00	-	\$300.00
Retail Funds	\$100.00	-	\$100.00
Silent Auction	\$2,500.00	-	\$2,500.00
6 Fundraising Totals	\$36,900.00	-\$2,000.00	\$34,900.00
7 Arts Education	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent Expenses	-	-	-
Pottery Paint Night	\$1,000.00	-\$1,000.00	-
Reflections	-	-\$50.00	-\$50.00
7 Arts Education Totals	\$1,000.00	-\$1,050.00	-\$50.00
8 Special Projects	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Graduation	-	-\$500.00	-\$500.00
Conference Week Teacher Dinner	-	-\$300.00	-\$300.00
Popcorn	-	-\$600.00	-\$600.00
SAS Cart	-	-\$900.00	-\$900.00
Spiritwear	-	-	-
Staff Appreciation	\$500.00	-\$1,500.00	-\$1,000.00
Staff Luncheon	-	-\$425.00	-\$425.00
Talent Show	-	-\$50.00	-\$50.00
Yearbook	\$6,500.00	-\$6,000.00	\$500.00
8 Special Projects Totals	\$7,000.00	-\$10,275.00	-\$3,275.00
9 Social	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash	\$750.00	-\$2,500.00	-\$1,750.00
Dance Event	-	-	-
Bingo Night Food	\$1,400.00	-\$900.00	\$500.00
Bingo Night Game	\$1,200.00	-\$900.00	\$300.00
Fall Activities	-	-	-
9 Social Totals	\$3,350.00	-\$4,300.00	-\$950.00
10 F.A.C.E.	Budgeted Income	Budgeted Expenses	Budget Net
Community Support	-	-\$250.00	-\$250.00

10 F.A.C.E.	Budgeted Income	Budgeted Expenses	Budget Net
Girls on the Run	-	-\$200.00	-\$200.00
Hawk Eyes	-	-	-
Online Challenges	-	-\$120.00	-\$120.00
Donuts and Grownups	\$100.00	-\$1,000.00	-\$900.00
Trunk or Treat	-	-\$300.00	-\$300.00
10 F.A.C.E. Totals	\$100.00	-\$1,870.00	-\$1,770.00
11 Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Campaign Support	-	-\$232.00	-\$232.00
Legislative Assembly	-	-\$175.00	-\$175.00
11 Advocacy Totals	-	-\$407.00	-\$407.00
Grand Totals			
	\$52,284.00	-\$54,736.00	-\$2,452.00
Projected bank balance if on budget			\$12,850.85