Hollywood Hill PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$135,642.31
1 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Fun Run	\$30,000.00	-\$12,700.00	\$17,300.00
Dine Outs	\$1,000.00	-	\$1,000.00
Event Night/Auction	-	-	-
Pass the Hat	-	-	-
1 Fundraisers Totals	\$31,000.00	-\$12,700.00	\$18,300.00
2 Other Income	Budgeted Income	Budgeted Expenses	Budget Net
General Donations	\$1,000.00	-	\$1,000.00
Membership	\$4,800.00	-\$1,520.00	\$3,280.00
Box Tops	-	-	-
Interest Income	-	-	-
Prior year donations	-	-	-
Reward Programs	-	-	-
2 Other Income Totals	\$5,800.00	-\$1,520.00	\$4,280.00
3 Student Enrichment Programs	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent	-	-\$2,000.00	-\$2,000.00
Art Walk	-	-\$350.00	-\$350.00
Artist in Residence	-	-\$2,500.00	-\$2,500.00
National PTA Reflections Art Contest	-	-\$200.00	-\$200.00
STEM Educational Enrichment	-	-\$500.00	-\$500.00
STEM Fair	-	-\$2,500.00	-\$2,500.00
Student Leadership Opportunities	-	-\$500.00	-\$500.00
Theater	-	-\$4,000.00	-\$4,000.00
Book Room	-	-	-
Chess Club	-	-	-
Choir/Marimba Club	-	-	-
Math Club/Team	-	-	-
Spelling Bee	-	-	-
3 Student Enrichment Programs Totals	-	-\$12,550.00	-\$12,550.00
4 Diversity, Equity & Inclusion	Budgeted Income	Budgeted Expenses	Budget Net
Diversity, Equity & Inclusion	-	-\$1,000.00	-\$1,000.00
Diversity Awarness	-	-	-
Family Outreach	-	-	-
Sensory Supply Closet	-	-	-
4 Diversity, Equity & Inclusion Totals	-	-\$1,000.00	-\$1,000.00
5 Events	Budgeted Income	Budgeted Expenses	Budget Net
1st Day Coffee/Hospitality	-	-\$325.00	-\$325.00
5th Grade Graduation Events		-\$1,200.00	-\$1,200.00

Cultural Enrichment \$1,00000 \$1,00000 Fall Event \$3,05000 \$3,05000 Samily Social (Doruts with Grownups) \$70000 \$3,05000 Field Day \$5,05000 \$50000 Literacy Night (Camp Read a lot) \$50000 \$50000 Open House fee Cream Social \$1,275000 \$27,75000 Talent Shaw \$1,0000 \$10000 Movie Night \$1,0000 \$10000 Sevents Totals \$10000 \$10000 Goutreach Budgeted Income Budgeted Expenses Advocacy \$10000 \$10000 Charriable Donations \$1,0000 \$1,0000 Charriable Donations \$1,0000 \$1,0000 Charriable Donations \$1,0000 \$1,0000 Charriable Donations \$1,0000 \$1,0000 Seed Drive	5 Events	Budgeted Income	Budgeted Expenses	Budget Net
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Open House Ice Cream Social 44000 54000 54000 52000	-	_		
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6 Outreach Budgeted Income Budgeted Expenses Budget Net Advocacy - \$200.00 \$200.00 Charitable Donations - \$100.00 \$200.00 Food Drive - \$50.00 - \$50.00 Military Outreach - \$40.00 - \$40.00 Parent Education - \$50.00 - \$500.00 Recess Initiatives - \$250.00 \$500.00 Scholarship PHE Fund - \$41,000.00 \$500.00 Scholarship PTA Enrichment Fund - \$1,000.00 \$1,000.00 Scholarship PTA Enrichment Fund - \$1,000.00 \$2,000.00 Scholarship PTA Enrichment Fund - \$1,000.00 \$1,000.00 Scholarship PTA Enrichment Fund - \$1,000.00 \$2,000.00 Scholarship PTA Enrichment Fund - \$1,000.00 \$1,000.00 Scholarship PTA Enrichment Fund - \$1,000.00 \$2,000.00 Scholarship PTA Enrichment Fund - \$1,000.00 \$1,000.00 Staff Appreciation - \$1,000.00 \$1,000.00 Suff Appreciation - \$1,000.00 \$3,000.00 Suprit Wear - \$1,000.00 <		_	-\$10.825.00	-\$10 825 00
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Spirit Wear - <th< td=""><td>WSPTA Awards</td><td>-</td><td>-\$800.00</td><td>-\$800.00</td></th<>	WSPTA Awards	-	-\$800.00	-\$800.00
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Staff Grants - \$4,000.00 -\$4,000.00 Nurse Supplies - \$100.00 -\$100.00 Student Publications - \$3,000.00 -\$3,000.00 '23 Auction Raise the Paddle Grants Carryover - \$23,655.00 -\$23,655.00 7 Grants Totals - \$48,405.00 -\$48,405.00 8 Administration Budgeted Income Budgeted Expenses Budget Net Copying - \$500.00 -\$500.00	Room Parents (19*\$250)	-	-\$4,750.00	-\$4,750.00
Nurse Supplies - \$100.00 Student Publications - \$3,000.00 '23 Auction Raise the Paddle Grants Carryover - \$23,655.00 7 Grants Totals - \$48,405.00 8 Administration Budgeted Income Budgeted Expenses Budget Net Copying - \$500.00 -\$500.00	Teachers (22* \$200)	-	-\$4,200.00	-\$4,200.00
Student Publications - \$-\$3,000.00 -\$3,000.00 '23 Auction Raise the Paddle Grants Carryover - \$23,655.00 -\$23,655.00 7 Grants Totals - \$48,405.00 -\$48,405.00 8 Administration Budgeted Income Budgeted Expenses Budget Net Copying - \$500.00 -\$500.00	Staff Grants	-	-\$4,000.00	-\$4,000.00
123 Auction Raise the Paddle Grants Carryover\$23,655.00 -\$23,655.00 -\$23,655.00 -\$23,655.00 -\$23,655.00 -\$48,405.00 -\$48,405.00 -\$48,405.00 -\$48,405.00 -\$48,405.00 -\$48,405.00 -\$500.00 -\$500.00	Nurse Supplies	-	-\$100.00	-\$100.00
7 Grants Totals \$48,405.00 -\$48,405.00 8 Administration Budgeted Income Budgeted Expenses Budget Net Copying - \$500.00	Student Publications	-	-\$3,000.00	-\$3,000.00
8 Administration Budgeted Income Budgeted Expenses Budget Net Copying - \$500.00 -\$500.00	'23 Auction Raise the Paddle Grants Carryover	-	-\$23,655.00	-\$23,655.00
Copying\$500.00 -\$500.00	7 Grants Totals	-	-\$48,405.00	-\$48,405.00
11 -	8 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Filing/License fees\$600.00 -\$600.00	Copying	-	-\$500.00	-\$500.00
	Filing/License fees	-	-\$600.00	-\$600.00

8 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$600.00	-\$600.00
Miscellaneous	-	-\$300.00	-\$300.00
NSF/Bank Fees	-	-\$300.00	-\$300.00
Supplies	-	-\$500.00	-\$500.00
Training/Seminars/Convention	-	-\$500.00	-\$500.00
Treasurer's Software/Tax Prep	-	-\$2,700.00	-\$2,700.00
Website, Zoom & Canva	-	-\$700.00	-\$700.00
8 Administration Totals	-	-\$6,700.00	-\$6,700.00
9 Contingency	Budgeted Income	Budgeted Expenses	Budget Net
Contingency	-	-\$1,000.00	-\$1,000.00
9 Contingency Totals	-	-\$1,000.00	-\$1,000.00
9(b) Prior Years Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Prior year expenses	-	-\$800.00	-\$800.00
9(b) Prior Years Expenses Totals	-	-\$800.00	-\$800.00
Grand Totals			
	\$36,800.00	-\$103,410.00	-\$66,610.00
Projected bank balance if on budget			\$69,032.31