

## Hollywood Hill PTA

2010 Financial Year

**Budgeted Cashflow**

With Permission to the Board of Directors to Re-Allocate

Carry Forward from Prior Year			<b>63,000.00</b>
	<b>BUDGETED IN</b>	<b>BUDGETED OUT</b>	<b>NET</b>
<b>1 Fundraisers</b>			
Auction	0.00	0.00	0.00
Popcorn Sales	2,000.00	500.00	1,500.00
Plant Sale	5,500.00	4,425.00	1,075.00
Directory	3,200.00	1,000.00	2,200.00
Membership	2,800.00	2,800.00	0.00
Spirit-ware	3,500.00	2,500.00	1,000.00
Fall Raffle	3,500.00	300.00	3,200.00
Walk-A-Thon	13,000.00	1,000.00	12,000.00
BINGO Night	500.00	250.00	250.00
Gift Wrap	5,000.00	2,500.00	2,500.00
Event Night/Auction	0.00	0.00	0.00
<b>Total</b>	<b>39,000.00</b>	<b>15,275.00</b>	<b>23,725.00</b>
<b>2 Other Income</b>			
Interest Income	15.00	0.00	15.00
General Donations	500.00	0.00	500.00
Prior year donations	0.00	0.00	0.00
Box Tops	300.00	0.00	300.00
PACE	1,000.00	0.00	1,000.00
Garage Sale/SWAP meet	0.00	0.00	0.00
Jamba Juice	200.00	0.00	200.00
School Dance	1,000.00	500.00	500.00
eScrip	200.00	0.00	200.00
<b>Total</b>	<b>3,215.00</b>	<b>500.00</b>	<b>2,715.00</b>
<b>3 Student Enrichment</b>			
Art Docent	0.00	500.00	-500.00
Theater	3,000.00	3,000.00	0.00
Classroom Packs (EPI)	120.00	120.00	0.00
Artist in Residence	0.00	5,000.00	-5,000.00
Science Enrichment	0.00	100.00	-100.00
After School PE	0.00	4,500.00	-4,500.00
Choir/Marimba Club	0.00	1,800.00	-1,800.00
Chess Club	1,200.00	1,200.00	0.00
Spanish Class	2,700.00	2,700.00	0.00
Math Club	1,600.00	1,600.00	0.00
Geography Bee	0.00	250.00	-250.00
Science Fair/Day	0.00	2,200.00	-2,200.00
Piano Club	4,800.00	4,800.00	0.00
Reflections	0.00	350.00	-350.00
Book Club	0.00	200.00	-200.00
Yearbook	0.00	0.00	0.00

<b>Lunchbox Program</b>	0.00	0.00	0.00
<b>After school workshop</b>	4,200.00	4,200.00	0.00
<b>Newspaper</b>	0.00	1,500.00	-1,500.00
<b>Total</b>	<b>17,620.00</b>	<b>34,020.00</b>	<b>-16,400.00</b>
<b>4 Health &amp; Safety</b>			
<b>Attendance Line</b>	0.00	25.00	-25.00
<b>Pumpkin Carving Night</b>	0.00	100.00	-100.00
<b>Field Day</b>	0.00	500.00	-500.00
<b>PEP</b>	0.00	50.00	-50.00
<b>Emergency Prep</b>	2,000.00	2,000.00	0.00
<b>Skating Party</b>	0.00	100.00	-100.00
<b>Total</b>	<b>2,000.00</b>	<b>2,775.00</b>	<b>-775.00</b>
<b>5 Outreach</b>			
<b>Hospitality</b>	0.00	100.00	-100.00
<b>Movie Night</b>	500.00	100.00	400.00
<b>6th Grade Graduation Event</b>	0.00	500.00	-500.00
<b>OEOE</b>	0.00	100.00	-100.00
<b>WSPTA Awards</b>	0.00	500.00	-500.00
<b>Volunteer Recognition</b>	0.00	150.00	-150.00
<b>Teacher Appreciation</b>	0.00	600.00	-600.00
<b>Food Drive</b>	0.00	100.00	-100.00
<b>Sunshine Fund</b>	0.00	150.00	-150.00
<b>Scholarship Fund</b>	0.00	1,500.00	-1,500.00
<b>Global Outreach</b>	5,000.00	5,000.00	0.00
<b>Fall Social Food/Entertainment</b>	5,000.00	5,000.00	0.00
<b>Give to the Troops</b>	0.00	30.00	-30.00
<b>Educational Advocacy</b>	0.00	200.00	-200.00
<b>New Family Social</b>	0.00	1,000.00	-1,000.00
<b>Total</b>	<b>10,500.00</b>	<b>15,030.00</b>	<b>-4,530.00</b>
<b>6 Grants</b>			
<b>Assemblies</b>	0.00	750.00	-750.00
<b>Room Parents (\$50/class)</b>	0.00	0.00	0.00
<b>Teachers (15 * \$250)</b>	0.00	3,750.00	-3,750.00
<b>Field Trips (14 * \$300)</b>	0.00	4,200.00	-4,200.00
<b>Specialists</b>	0.00	0.00	0.00
<b>Enrichment Specialists</b>	0.00	5,000.00	-5,000.00
<b>Educational Enrichment Grant</b>	0.00	0.00	0.00
<b>Fund an Item</b>	500.00	8,000.00	-7,500.00
<b>Teacher/Specailist Fund</b>	0.00	1,000.00	-1,000.00
<b>Total</b>	<b>500.00</b>	<b>22,700.00</b>	<b>-22,200.00</b>
<b>7 Administration</b>			
<b>Insurance</b>	0.00	500.00	-500.00
<b>Training/Seminars</b>	0.00	250.00	-250.00
<b>Treasurer's Software</b>	0.00	165.00	-165.00
<b>Filing/License fees</b>	0.00	600.00	-600.00
<b>Copying</b>	0.00	1,500.00	-1,500.00
<b>Supplies</b>	0.00	200.00	-200.00

6/3/2010

MoneyMinder by NonProfitCentral

<b>Miscellaneous</b>	0.00	100.00	-100.00	
<b>VOID/NSF</b>	0.00	250.00	-250.00	
<b>Cash boxes</b>	2,000.00	2,000.00	0.00	
<b>Total</b>	<b>2,000.00</b>	<b>5,565.00</b>	<b>-3,565.00</b>	
<b>8 Contingency</b>				
<b>Contingency</b>	0.00	2,000.00	-2,000.00	
<b>Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	
<b>9 Prior Years Expenses</b>				
<b>Prior year expenses</b>	0.00	1,000.00	-1,000.00	
<b>Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	
<b>Investment Account</b>				
<b>Investment Gains</b>	0.00	0.00	0.00	
<b>Investment Losses</b>	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BUDGETED TOTALS</b>	<b>74,835.00</b>	<b>98,865.00</b>	<b>-24,030.00</b>	
<b>Budgeted Decrease in Funds</b>				<b>-24,030.00</b>
<b>Budgeted Funds Available for Carry Forward to Next Year</b>				<b>38,970.00</b>