

**Hollywood Hill PTA
2011 Financial Year
Actual to 08/31/2011 vs. Annual Budget**

| 1 Fundraisers | Actual | | | Budget | | | More/-Less |
|-----------------------|-----------------|--------|-----------------|------------------|------------------|------------------|-------------------|
| | In | Out | Net | In | Out | Net | |
| Popcorn Sales | - | - | - | 2,000.00 | 500.00 | 1,500.00 | -1,500.00 |
| Plant Sale | - | - | - | 9,000.00 | 7,000.00 | 2,000.00 | -2,000.00 |
| Directory | - | - | - | 4,500.00 | 700.00 | 3,800.00 | -3,800.00 |
| Membership | - | - | - | 3,300.00 | 2,900.00 | 400.00 | -400.00 |
| Spirit-ware | - | - | - | 3,500.00 | 2,500.00 | 1,000.00 | -1,000.00 |
| Fall Raffle | - | - | - | 3,500.00 | 300.00 | 3,200.00 | -3,200.00 |
| Walk-A-Thon | - | - | - | 11,000.00 | 1,000.00 | 10,000.00 | -10,000.00 |
| BINGO Night | - | - | - | 500.00 | 250.00 | 250.00 | -250.00 |
| Gift Wrap | - | - | - | - | - | - | - |
| Event Night/Auction | - | - | - | 50,000.00 | 10,000.00 | 40,000.00 | -40,000.00 |
| Total: | - | - | - | 87,300.00 | 25,150.00 | 62,150.00 | -62,150.00 |
| | | | | | | | |
| 2 Other Income | Actual | | | Budget | | | More/-Less |
| | In | Out | Net | In | Out | Net | |
| Interest Income | 1.08 | - | 1.08 | 15.00 | - | 15.00 | -13.92 |
| General Donations | 1,055.04 | - | 1,055.04 | 1,500.00 | - | 1,500.00 | -444.96 |
| Prior year donations | - | - | - | - | - | - | - |
| Box Tops | - | - | - | 300.00 | - | 300.00 | -300.00 |
| PACE | - | - | - | - | - | - | - |
| Garage Sale/SWAP meet | - | - | - | - | - | - | - |
| Reward Cards | - | - | - | 100.00 | - | 100.00 | -100.00 |
| School Dance | - | - | - | 1,500.00 | 500.00 | 1,000.00 | -1,000.00 |
| eScrip | - | - | - | - | - | - | - |
| Total: | 1,056.12 | - | 1,056.12 | 3,415.00 | 500.00 | 2,915.00 | -1,858.88 |
| | | | | | | | |
| 3 Student Enrichment | Actual | | | Budget | | | More/-Less |
| | In | Out | Net | In | Out | Net | |
| Art Docent | - | 81.34 | -81.34 | - | 500.00 | -500.00 | 418.66 |
| Theater | - | 500.00 | -500.00 | 6,000.00 | 6,000.00 | - | -500.00 |
| Classroom Packs (EPI) | 20.56 | - | 20.56 | - | - | - | 20.56 |
| Artist in Residence | - | - | - | - | 3,000.00 | -3,000.00 | 3,000.00 |
| Science Enrichment | - | - | - | - | 100.00 | -100.00 | 100.00 |
| After School PE | - | - | - | - | 4,500.00 | -4,500.00 | 4,500.00 |
| Choir/Marimba Club | - | - | - | - | 1,800.00 | -1,800.00 | 1,800.00 |
| Chess Club | - | - | - | 1,900.00 | 1,900.00 | - | - |

| | | | | | | | |
|-----------------------|--------------|---------------|----------------|------------------|------------------|-------------------|------------------|
| Spanish Class | - | - | - | 2,400.00 | 2,400.00 | - | - |
| Math Club | - | - | - | 1,100.00 | 1,100.00 | - | - |
| Geography Bee | - | - | - | - | 120.00 | -120.00 | 120.00 |
| Talent Show | - | - | - | - | 200.00 | -200.00 | 200.00 |
| Science Fair/Day | - | - | - | - | 5,000.00 | -5,000.00 | 5,000.00 |
| Piano Club | - | - | - | 4,500.00 | 4,500.00 | - | - |
| Reflections | - | - | - | - | 350.00 | -350.00 | 350.00 |
| Book Club | - | - | - | - | 300.00 | -300.00 | 300.00 |
| After school workshop | - | - | - | 3,500.00 | 3,500.00 | - | - |
| Newspaper | - | 376.54 | -376.54 | - | 1,000.00 | -1,000.00 | 623.46 |
| Spelling Bee | - | - | - | - | 100.00 | -100.00 | 100.00 |
| Total: | 20.56 | 957.88 | -937.32 | 19,400.00 | 36,370.00 | -16,970.00 | 16,032.68 |

| 4 Health & Safety | Actual | | | Budget | | | More/-Less |
|-----------------------|----------|----------|----------|----------|-----------------|------------------|-----------------|
| | In | Out | Net | In | Out | Net | |
| Attendance Line | - | - | - | - | - | - | - |
| Pumpkin Carving Night | - | - | - | - | 150.00 | -150.00 | 150.00 |
| Field Day | - | - | - | - | 500.00 | -500.00 | 500.00 |
| PEP | - | - | - | - | 50.00 | -50.00 | 50.00 |
| Traffic Flow | - | - | - | - | 200.00 | -200.00 | 200.00 |
| Emergency Prep | - | - | - | - | - | - | - |
| Skating Party | - | - | - | - | 100.00 | -100.00 | 100.00 |
| Total: | - | - | - | - | 1,000.00 | -1,000.00 | 1,000.00 |

| 5 Outreach | Actual | | | Budget | | | More/-Less |
|--------------------------------|--------|--------|---------|----------|----------|-----------|------------|
| | In | Out | Net | In | Out | Net | |
| Hospitality | - | - | - | - | 100.00 | -100.00 | 100.00 |
| Movie Night | - | - | - | - | - | - | - |
| 6th Grade Graduation Event | - | 316.54 | -316.54 | - | 500.00 | -500.00 | 183.46 |
| OEOE | - | - | - | - | - | - | - |
| WSPTA Awards | - | - | - | - | 500.00 | -500.00 | 500.00 |
| Volunteer Recognition | - | - | - | - | 150.00 | -150.00 | 150.00 |
| Teacher Appreciation | - | - | - | - | 600.00 | -600.00 | 600.00 |
| Food Drive | - | - | - | - | 100.00 | -100.00 | 100.00 |
| Sunshine Fund | - | - | - | - | 150.00 | -150.00 | 150.00 |
| Scholarship Fund | - | - | - | - | 1,500.00 | -1,500.00 | 1,500.00 |
| Global Outreach | - | - | - | 1,500.00 | 1,500.00 | - | - |
| Fall Social Food/Entertainment | - | - | - | 5,000.00 | 5,000.00 | - | - |
| Give to the Troops | - | - | - | - | 30.00 | -30.00 | 30.00 |
| Educational Advocacy | - | - | - | - | 200.00 | -200.00 | 200.00 |

| | | | | | | | |
|-------------------|---|---------------|----------------|-----------------|------------------|------------------|-----------------|
| New Family Social | - | - | - | - | 200.00 | -200.00 | 200.00 |
| Total: | - | 316.54 | -316.54 | 6,500.00 | 10,530.00 | -4,030.00 | 3,713.46 |

| 6 Grants | Actual | | | Budget | | | More/-Less |
|------------------------------|--------------|-----|--------------|-----------------|------------------|-------------------|------------------|
| | In | Out | Net | In | Out | Net | |
| Assemblies | - | - | - | - | 1,000.00 | -1,000.00 | 1,000.00 |
| Room Parents (\$50/class) | - | - | - | - | - | - | - |
| Teachers (15 * \$250) | - | - | - | - | 3,750.00 | -3,750.00 | 3,750.00 |
| Field Trips (14 * \$300) | - | - | - | - | 4,200.00 | -4,200.00 | 4,200.00 |
| Enrichment Specialists | - | - | - | - | - | - | - |
| Social Enrichment | - | - | - | - | 5,000.00 | -5,000.00 | 5,000.00 |
| Educational Enrichment Grant | - | - | - | - | 10,000.00 | -10,000.00 | 10,000.00 |
| Fund an Item | - | - | - | 2,500.00 | 2,500.00 | - | - |
| Teacher/Specialist Fund | - | - | - | - | 500.00 | -500.00 | 500.00 |
| T-shirt Fund | 75.00 | - | 75.00 | 150.00 | 1,000.00 | -850.00 | 925.00 |
| Total: | 75.00 | - | 75.00 | 2,650.00 | 27,950.00 | -25,300.00 | 25,375.00 |

| 7 Administration | Actual | | | Budget | | | More/-Less |
|----------------------|--------|--------------|---------------|--------|-----------------|------------------|-----------------|
| | In | Out | Net | In | Out | Net | |
| Insurance | - | - | - | - | 520.00 | -520.00 | 520.00 |
| Training/Seminars | - | - | - | - | 400.00 | -400.00 | 400.00 |
| Treasurer's Software | - | - | - | - | 165.00 | -165.00 | 165.00 |
| Filing/License fees | - | - | - | - | 600.00 | -600.00 | 600.00 |
| Copying | - | 11.52 | -11.52 | - | 1,500.00 | -1,500.00 | 1,488.48 |
| Supplies | - | 70.66 | -70.66 | - | 200.00 | -200.00 | 129.34 |
| Miscellaneous | - | - | - | - | 100.00 | -100.00 | 100.00 |
| VOID/NSF | - | - | - | - | 250.00 | -250.00 | 250.00 |
| Cash boxes | - | - | - | - | - | - | - |
| Total: | - | 82.18 | -82.18 | - | 3,735.00 | -3,735.00 | 3,652.82 |

| 8 Contingency | Actual | | | Budget | | | More/-Less |
|---------------|--------|-----|-----|--------|-----------------|------------------|-----------------|
| | In | Out | Net | In | Out | Net | |
| Contingency | - | - | - | - | 2,000.00 | -2,000.00 | 2,000.00 |
| Total: | - | - | - | - | 2,000.00 | -2,000.00 | 2,000.00 |

| 9 Prior Years Expenses | Actual | | | Budget | | | More/-Less |
|------------------------|--------|-----|-----|--------|-----------------|------------------|-----------------|
| | In | Out | Net | In | Out | Net | |
| Prior year expenses | - | - | - | - | 1,000.00 | -1,000.00 | 1,000.00 |
| Total: | - | - | - | - | 1,000.00 | -1,000.00 | 1,000.00 |

| Investment Account | Actual | | | Budget | | | More/-Less |
|--------------------|--------|-----|-----|--------|-----|-----|------------|
| | In | Out | Net | In | Out | Net | |
| Investment Gains | - | - | - | - | - | - | - |
| Investment Losses | - | - | - | - | - | - | - |
| Total: | - | - | - | - | - | - | - |

| Grand Totals | Actual | | | Budget | | | More/-Less |
|--------------|----------|----------|---------|------------|------------|-----------|------------|
| | In | Out | Net | In | Out | Net | |
| | 1,151.68 | 1,356.60 | -204.92 | 119,265.00 | 108,235.00 | 11,030.00 | -11,234.92 |