

Hollywood Hill PTA
Treasurer's Report 07/01/2014 - 06/30/2015

1 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
BINGO Night	671.75	110.00	561.75	100.00	461.75
Directory	3,355.00	929.93	2,425.07	2,680.00	-254.93
Event Night/Auction	-	-	-	-	-
Pass the Hat	100.00	-	100.00	-	100.00
Plant Sale	5,146.00	4,386.30	759.70	500.00	259.70
Popcorn Sales	2,711.93	312.67	2,399.26	2,000.00	399.26
Raffle	4,320.00	130.45	4,189.55	5,000.00	-810.45
Spirit Wear	3,477.02	4,428.30	-951.28	1,000.00	-1,951.28
Fun Run	25,121.05	363.77	24,757.28	10,000.00	14,757.28
Total	44,902.75	10,661.42	34,241.33	21,280.00	12,961.33
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	614.80	-	614.80	250.00	364.80
General Donations	2,883.00	215.00	2,668.00	2,000.00	668.00
Interest Income	5.76	-	5.76	15.00	-9.24
Membership	4,022.46	2,741.50	1,280.96	100.00	1,180.96
Prior year donations	-	-	-	-	-
Reward Cards	367.06	-	367.06	100.00	267.06
Total	7,893.08	2,956.50	4,936.58	2,465.00	2,471.58
3 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Cartoon University	2,280.00	2,280.00	-	-	-
After School PE	-	3,500.00	-3,500.00	-3,500.00	-
Book Club	-	-	-	-300.00	300.00
Chess Club	280.00	282.66	-2.66	-	-2.66
Choir/Marimba Club	-	1,800.00	-1,800.00	-1,800.00	-
Classroom Packs (EPI)	129.91	-	129.91	20.00	109.91
Geography Bee	-	-	-	-120.00	120.00
Math Club/Team	100.00	509.11	-409.11	-1,500.00	1,090.89
Science Enrichment	-	-	-	-	-
Spanish Class	-	-	-	-	-
Spelling Bee	-	130.00	-130.00	-125.00	-5.00
Theater	4,568.75	3,257.30	1,311.45	-1,000.00	2,311.45
Total	7,358.66	11,759.07	-4,400.41	-8,325.00	3,924.59
4 Family Life & Health	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	1,537.00	4,124.74	-2,587.74	-	-2,587.74
Field Day	-	387.39	-387.39	-500.00	112.61
Movie Night	-	201.53	-201.53	-200.00	-1.53
PTA Membership Scholarship	270.00	150.00	120.00	-	120.00
Pumpkin Carving Night	-	-	-	-200.00	200.00
Reflections	-	97.30	-97.30	-350.00	252.70
School Dance	-	2,066.33	-2,066.33	-2,200.00	133.67
Science Fair/Day	1,300.00	2,707.40	-1,407.40	-3,000.00	1,592.60
Skating Party	-	617.81	-617.81	-600.00	-17.81
Talent Show	-	235.64	-235.64	-200.00	-35.64
Watch D.O.G.S.	-	153.29	-153.29	-300.00	146.71
Total	3,107.00	10,741.43	-7,634.43	-7,550.00	-84.43
5 Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Graduation Event	-	828.33	-828.33	-1,000.00	171.67
Art Docent	-	3,390.89	-3,390.89	-3,000.00	-390.89
Artist in Residence	-	-	-	-	-
Educational Advocacy	-	-	-	-200.00	200.00
Fall Social Food/Entertainment	696.00	736.22	-40.22	-2,500.00	2,459.78
Field Trip Volunteer Fund	-	35.00	-35.00	-1,000.00	965.00
Food Drive	-	83.60	-83.60	-150.00	66.40
Global Outreach	-	-	-	10.00	-10.00
Hospitality	-	-	-	-250.00	250.00
Military Outreach	-	57.14	-57.14	-30.00	-27.14

New Family Social	-	-	-	-500.00	500.00
Scholarship Fund	-	1,461.75	-1,461.75	-1,500.00	38.25
School Beautification	5,157.45	6,438.94	-1,281.49	-5,000.00	3,718.51
Sunshine Fund	-	86.75	-86.75	-250.00	163.25
Teacher Appreciation	-	900.03	-900.03	-1,000.00	99.97
Volunteer Recognition	-	211.30	-211.30	-150.00	-61.30
WSPTA Awards	-	-	-	-500.00	500.00
Total	5,853.45	14,229.95	-8,376.50	-17,020.00	8,643.50

6 Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies/Programs	-	250.00	-250.00	-1,000.00	750.00
Educational Enrichment/STEM	472.00	23,090.19	-22,618.19	-33,000.00	10,381.81
Equipment	-	845.49	-845.49	-2,500.00	1,654.51
Field Trips (16 * \$300)	-	4,500.00	-4,500.00	-4,800.00	300.00
Fund an Item	-	-	-	-	-
Room Parents (\$50/class - 16)	-	110.98	-110.98	-800.00	689.02
Social Enrichment	-	6.35	-6.35	-1,000.00	993.65
Specialist Fund	-	763.67	-763.67	-1,000.00	236.33
Teachers (19 * \$250)	-	4,006.22	-4,006.22	-4,750.00	743.78
Total	472.00	33,572.90	-33,100.90	-48,850.00	15,749.10

7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Copying	-	301.35	-301.35	-1,500.00	1,198.65
Filing/License fees	-	217.11	-217.11	-200.00	-17.11
Insurance	-	540.00	-540.00	-520.00	-20.00
Miscellaneous	-	-	-	-100.00	100.00
NSF/Bank Fees	-	523.75	-523.75	-300.00	-223.75
Supplies	-	204.47	-204.47	-250.00	45.53
Training/Seminars	-	159.00	-159.00	-2,000.00	1,841.00
Treasurer's Software/Tax Prep	-	497.67	-497.67	-565.00	67.33
Website	-	190.00	-190.00	-200.00	10.00
Total	-	2,633.35	-2,633.35	-5,635.00	3,001.65

8 Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Contingency	-	-	-	-2,000.00	2,000.00
Total	-	-	-	-2,000.00	2,000.00

9 Prior Years Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior year expenses	-	-	-	-1,000.00	1,000.00
Total	-	-	-	-1,000.00	1,000.00

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	69,586.94	86,554.62	-16,967.68	-66,635.00	49,667.32

Bank Account Balances	07/01/2014	06/30/2015	Last Reconciled	Summary for the Period	
Checking	48,172.68	31,199.68	06/30/2015	Starting Total	65,815.36
Savings	17,642.68	17,648.00	06/30/2015	Income	69,586.94
Total	65,815.36	48,847.68		Expenses	- 86,554.62 -16,967.68
				Ending Total	48,847.68

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____