

Hollywood Hill PTA
Budget Report 2015 Financial Year

1 Fundraisers	Budget Income	Budget Expense	Net
BINGO Night	-	-	-
Event Night/Auction	45,000.00	20,000.00	25,000.00
Pass the Hat	-	-	-
Plant Sale	-	-	-
Popcorn Sales	2,500.00	500.00	2,000.00
Raffle	5,000.00	1,000.00	4,000.00
Spirit Wear	3,000.00	2,500.00	500.00
Fun Run	-	-	-
Total	55,500.00	24,000.00	31,500.00
2 Other Income	Budget Income	Budget Expense	Net
Box Tops	400.00	50.00	350.00
General Donations	2,000.00	-	2,000.00
Interest Income	15.00	-	15.00
Membership	3,200.00	3,100.00	100.00
Prior year donations	-	-	-
Reward Programs	300.00	-	300.00
Total	5,915.00	3,150.00	2,765.00
3 Student Enrichment	Budget Income	Budget Expense	Net
After School PE	-	3,500.00	-3,500.00
Art Docent	-	1,300.00	-1,300.00
Book Club	-	200.00	-200.00
Cartoon University	3,200.00	3,200.00	-
Chess Club	200.00	200.00	-
Choir/Marimba Club	-	1,800.00	-1,800.00
Classroom Packs (EPI)	20.00	-	20.00
Geography Bee	-	120.00	-120.00
Math Club/Team	500.00	800.00	-300.00
Science Enrichment	-	-	-
Spelling Bee	-	130.00	-130.00
Theater	3,300.00	3,300.00	-
Total	7,220.00	14,550.00	-7,330.00
4 Family Life & Health	Budget Income	Budget Expense	Net
Emergency Prep	1,800.00	1,800.00	-
Field Day	-	600.00	-600.00
Movie Night	-	-	-
PTA Membership Scholarship	200.00	200.00	-
Pumpkin Carving Night	-	-	-
Reflections	-	-	-
School Dance	-	2,200.00	-2,200.00
STEM Fair	500.00	3,000.00	-2,500.00
Skating Party	-	-	-
Talent Show	-	200.00	-200.00
Watch D.O.G.S.	-	100.00	-100.00
Literacy Night	-	250.00	-250.00
Art Walk	-	100.00	-100.00
Total	2,500.00	8,450.00	-5,950.00
5 Outreach	Budget Income	Budget Expense	Net
1st Day Coffee/Hospitality	-	250.00	-250.00
6th Grade Graduation Event	500.00	1,500.00	-1,000.00
Artist in Residence	-	-	-
Directory	750.00	830.00	-80.00
Educational Advocacy	-	200.00	-200.00
Field Trip Volunteer Fund	-	-	-
Food Drive	-	150.00	-150.00
Military Outreach	-	30.00	-30.00

New Family Social	-	100.00	-100.00
Open House Social (ice cream)	-	250.00	-250.00
Outreach (ASB collaboration)	1,500.00	1,490.00	10.00
Scholarship Fund	-	2,000.00	-2,000.00
School Beautification	-	300.00	-300.00
Sunshine Fund	-	250.00	-250.00
Teacher Appreciation	-	1,000.00	-1,000.00
Volunteer Recognition	-	150.00	-150.00
WSPTA Awards	-	500.00	-500.00
Total	2,750.00	9,000.00	-6,250.00

6 Grants	Budget Income	Budget Expense	Net
Assemblies/Programs	-	250.00	-250.00
Educational Enrichment/STEM	-	5,000.00	-5,000.00
Equipment	-	-	-
Field Trips (16 * \$300)	-	4,800.00	-4,800.00
Fund an Item	-	-	-
Room Parents (\$50/class - 16)	-	800.00	-800.00
Social Enrichment	-	-	-
Specialist Fund	-	500.00	-500.00
Teachers (20 * \$250)	-	5,000.00	-5,000.00
Total	-	16,350.00	-16,350.00

7 Administration	Budget Income	Budget Expense	Net
Copying	-	1,000.00	-1,000.00
Filing/License fees	-	200.00	-200.00
Insurance	-	520.00	-520.00
Miscellaneous	-	100.00	-100.00
NSF/Bank Fees	-	450.00	-450.00
Supplies	-	250.00	-250.00
Training/Seminars	-	750.00	-750.00
Treasurer's Software/Tax Prep	-	565.00	-565.00
Website	-	200.00	-200.00
Total	-	4,035.00	-4,035.00

8 Contingency	Budget Income	Budget Expense	Net
Contingency	-	2,500.00	-2,500.00
Total	-	2,500.00	-2,500.00

9 Prior Years Expenses	Budget Income	Budget Expense	Net
Prior year expenses	-	1,000.00	-1,000.00
Total	-	1,000.00	-1,000.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	73,885.00	83,035.00	-9,150.00

Budgeted Decrease in Funds			-9,150.00
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