

**Hollywood Hill PTA  
Annual Report 2016 Financial Year**

<b>1 Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
BINGO Night	-	-	-	-	-
Event Night/Auction	-	-	-	-	-
Pass the Hat	19,434.47	327.54	19,106.93	2,600.00	16,506.93
Plant Sale	-	-	-	-	-
Popcorn Sales	2,909.98	417.11	2,492.87	2,000.00	492.87
Raffle	-	50.00	-50.00	-	-50.00
Spirit Wear	5,669.00	5,027.08	641.92	700.00	-58.08
Fun Run	568.00	775.57	-207.57	10,000.00	-10,207.57
Clothing Drive	906.65	142.66	763.99	450.00	313.99
<b>Total</b>	<b>29,488.10</b>	<b>6,739.96</b>	<b>22,748.14</b>	<b>15,750.00</b>	<b>6,998.14</b>

<b>2 Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	663.50	12.79	650.71	350.00	300.71
General Donations	997.95	-	997.95	500.00	497.95
Interest Income	5.30	-	5.30	15.00	-9.70
Membership	4,055.00	2,861.50	1,193.50	100.00	1,093.50
Prior year donations	4,228.68	-	4,228.68	-	4,228.68
Reward Programs	306.34	-	306.34	200.00	106.34
<b>Total</b>	<b>10,256.77</b>	<b>2,874.29</b>	<b>7,382.48</b>	<b>1,165.00</b>	<b>6,217.48</b>

<b>3 Student Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
After School PE	-	1,680.00	-1,680.00	-1,680.00	-
Art Docent	-	1,895.01	-1,895.01	-1,740.00	-155.01
Book Club	-	40.15	-40.15	-100.00	59.85
Cartoon University	1,080.00	1,080.00	-	-	-
Chess Club	-	-	-	-	-
Choir/Marimba Club	-	2,520.00	-2,520.00	-2,520.00	-
Classroom Packs (EPI)	-	-	-	20.00	-20.00
Geography Bee	-	-	-	-100.00	100.00
Math Club/Team	704.57	759.99	-55.42	-	-55.42
Programming Club	660.00	643.75	16.25	-100.00	116.25
Science Enrichment	-	-	-	-	-
Spelling Bee	-	145.00	-145.00	-135.00	-10.00
Theater	3,979.50	3,474.81	504.69	-	504.69
<b>Total</b>	<b>6,424.07</b>	<b>12,238.71</b>	<b>-5,814.64</b>	<b>-6,355.00</b>	<b>540.36</b>

<b>4 Family Life &amp; Health</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Prep	1,305.00	321.60	983.40	800.00	183.40
Field Day	-	489.33	-489.33	-600.00	110.67
Movie Night	-	-	-	-	-

<b>4 Family Life &amp; Health</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTA Membership Scholarship	435.00	209.00	226.00	-	226.00
Pumpkin Carving Night	-	-	-	-	-
Reflections	-	-	-	-	-
School Dance	-	2,063.35	-2,063.35	-2,250.00	186.65
STEM Fair	138.39	2,825.45	-2,687.06	-2,500.00	-187.06
Skating Party	-	-	-	-50.00	50.00
Talent Show	-	7.29	-7.29	-100.00	92.71
Watch D.O.G.S.	-	151.81	-151.81	-250.00	98.19
Literacy Night	-	126.88	-126.88	-250.00	123.12
Art Walk	42.85	451.06	-408.21	-460.00	51.79
Fall Festival	-	283.00	-283.00	-750.00	467.00
<b>Total</b>	<b>1,921.24</b>	<b>6,928.77</b>	<b>-5,007.53</b>	<b>-6,410.00</b>	<b>1,402.47</b>

<b>5 Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
1st Day Coffee/Hospitality	-	55.67	-55.67	-250.00	194.33
6th Grade Graduation Event	-	632.13	-632.13	-1,000.00	367.87
Artist in Residence	-	-	-	-	-
Directory	-	-	-	-200.00	200.00
Educational Advocacy	-	16.54	-16.54	-200.00	183.46
Food Drive	-	5.85	-5.85	-100.00	94.15
Military Outreach	-	-	-	-30.00	30.00
New Family Social	-	-	-	-100.00	100.00
Open House Social (ice cream)	-	271.41	-271.41	-250.00	-21.41
Outreach (ASB collaboration)	-	-	-	-	-
School Beautification	-	1,080.72	-1,080.72	-1,000.00	-80.72
Sunshine Fund	-	100.00	-100.00	-200.00	100.00
Teacher Appreciation	-	1,068.26	-1,068.26	-1,400.00	331.74
Volunteer Recognition	-	-	-	-150.00	150.00
WSPTA Awards	-	531.31	-531.31	-500.00	-31.31
Scholarship PTA Enrichment Fund	-	724.00	-724.00	-1,000.00	276.00
Scholarship HHE Fund	-	383.50	-383.50	-1,500.00	1,116.50
5th Grade Graduation Event	-	861.64	-861.64	-1,000.00	138.36
<b>Total</b>	<b>-</b>	<b>5,731.03</b>	<b>-5,731.03</b>	<b>-8,880.00</b>	<b>3,148.97</b>

<b>6 Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies/Programs	-	-	-	-50.00	50.00
Educational Enrichment/STEM	635.18	5,000.00	-4,364.82	-5,000.00	635.18
Equipment	-	-	-	-	-
Field Trips (18 * \$300)	1,886.10	5,400.00	-3,513.90	-5,400.00	1,886.10
Fund an Item(Book Room)	-	4,000.00	-4,000.00	4,000.00	-8,000.00
Room Parents (\$50/class - 17)	-	142.63	-142.63	-850.00	707.37
Specialist Fund	-	687.87	-687.87	-700.00	12.13
Teachers (21 * \$250)	-	4,330.56	-4,330.56	-5,250.00	919.44

<b>6 Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Total</b>	<b>2,521.28</b>	<b>19,561.06</b>	<b>-17,039.78</b>	<b>-13,250.00</b>	<b>-3,789.78</b>

<b>7 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Copying	-	585.44	-585.44	-600.00	14.56
Filing/License fees	-	172.00	-172.00	-200.00	28.00
Insurance	-	540.00	-540.00	-600.00	60.00
Miscellaneous	-	16.41	-16.41	-100.00	83.59
NSF/Bank Fees	-	1,286.72	-1,286.72	-1,000.00	-286.72
Supplies	-	144.45	-144.45	-250.00	105.55
Training/Seminars/Convention	-	570.00	-570.00	-650.00	80.00
Treasurer's Software/Tax Prep	-	506.31	-506.31	-600.00	93.69
Website	-	230.00	-230.00	-230.00	-
<b>Total</b>	<b>-</b>	<b>4,051.33</b>	<b>-4,051.33</b>	<b>-4,230.00</b>	<b>178.67</b>

<b>8 Contingency</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Contingency	-	269.17	-269.17	-2,000.00	1,730.83
<b>Total</b>	<b>-</b>	<b>269.17</b>	<b>-269.17</b>	<b>-2,000.00</b>	<b>1,730.83</b>

<b>9 Prior Years Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Prior year expenses	-	1,042.22	-1,042.22	-1,000.00	-42.22
<b>Total</b>	<b>-</b>	<b>1,042.22</b>	<b>-1,042.22</b>	<b>-1,000.00</b>	<b>-42.22</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>50,611.46</b>	<b>59,436.54</b>	<b>-8,825.08</b>	<b>-25,210.00</b>	<b>16,384.92</b>

<b>Bank Accounts</b>	<b>07/01/2016 Balance</b>	<b>06/30/2017 Balance</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	<b>79,279.25</b>	<b>70,448.87</b>	06/30/2017	Starting Total	96,932.56
Savings	<b>17,653.31</b>	<b>17,658.61</b>	06/30/2017	Income	50,611.46
				Expenses	- 59,436.54 -8,825.08
				Ending Total	88,107.48
<b>Total</b>	<b>96,932.56</b>	<b>88,107.48</b>			

Annual Report Submitted by:

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_