

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

Carry Forward from Prior Year

96,932.56

1 Fundraisers	Budget Income	Budget Expense	Net
BINGO Night	-	-	-
Event Night/Auction	-	-	-
Pass the Hat	3,000.00	400.00	2,600.00
Plant Sale	-	-	-
Popcorn Sales	2,500.00	500.00	2,000.00
Raffle	-	-	-
Spirit Wear	3,200.00	2,500.00	700.00
Fun Run	12,000.00	2,000.00	10,000.00
Clothing Drive	650.00	200.00	450.00
Total	21,350.00	5,600.00	15,750.00

2 Other Income	Budget Income	Budget Expense	Net
Box Tops	400.00	50.00	350.00
General Donations	500.00	-	500.00
Interest Income	15.00	-	15.00
Membership	3,200.00	3,100.00	100.00
Prior year donations	-	-	-
Reward Programs	200.00	-	200.00
Total	4,315.00	3,150.00	1,165.00

3 Student Enrichment	Budget Income	Budget Expense	Net
After School PE	-	1,680.00	-1,680.00
Art Docent	-	2,000.00	-2,000.00
Book Club	-	100.00	-100.00
Cartoon University	2,000.00	2,000.00	-
Chess Club	350.00	350.00	-
Choir/Marimba Club	-	2,520.00	-2,520.00
Classroom Packs (EPI)	20.00	-	20.00
Geography Bee	-	100.00	-100.00
Math Club/Team	800.00	800.00	-
Programming Club	900.00	1,000.00	-100.00
Science Enrichment	-	-	-
Spelling Bee	-	135.00	-135.00
Theater	3,700.00	3,700.00	-
Total	7,770.00	14,385.00	-6,615.00

4 Family Life & Health	Budget Income	Budget Expense	Net
Emergency Prep	2,300.00	1,500.00	800.00
Field Day	-	600.00	-600.00

Movie Night	-	-	-
PTA Membership Scholarship	200.00	200.00	-
Pumpkin Carving Night	-	-	-
Reflections	-	-	-
School Dance	-	2,250.00	-2,250.00
STEM Fair	500.00	3,000.00	-2,500.00
Skating Party	-	50.00	-50.00
Talent Show	-	100.00	-100.00
Watch D.O.G.S.	-	250.00	-250.00
Literacy Night	-	250.00	-250.00
Art Walk	-	200.00	-200.00
Fall Festival	-	750.00	-750.00
Total	3,000.00	9,150.00	-6,150.00

5 Outreach	Budget Income	Budget Expense	Net
1st Day Coffee/Hospitality	-	250.00	-250.00
6th Grade Graduation Event	-	1,000.00	-1,000.00
Artist in Residence	-	-	-
Directory	-	200.00	-200.00
Educational Advocacy	-	200.00	-200.00
Food Drive	-	100.00	-100.00
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)	-	-	-
School Beautification	-	1,000.00	-1,000.00
Sunshine Fund	-	200.00	-200.00
Teacher Appreciation	-	1,400.00	-1,400.00
Volunteer Recognition	-	150.00	-150.00
WSPTA Awards	-	500.00	-500.00
Scholarship PTA Enrichment Fund	-	1,000.00	-1,000.00
Scholarship HHE Fund	-	1,500.00	-1,500.00
5th Grade Graduation Event	-	1,000.00	-1,000.00
Total	-	8,880.00	-8,880.00

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 (18 * \$300)	-	5,400.00	-5,400.00
Fund an Item(Book Room)	4,000.00	-	4,000.00
Room Parents (\$50/class - 17)	-	850.00	-850.00
Specialist Fund	-	500.00	-500.00
Teachers (21 * \$250)	-	5,250.00	-5,250.00
Total	4,000.00	17,250.00	-13,250.00

7 Administration	Budget Income	Budget Expense	Net
Copying	-	600.00	-600.00
Filing/License fees	-	200.00	-200.00
Insurance	-	600.00	-600.00
Miscellaneous	-	100.00	-100.00
NSF/Bank Fees	-	1,000.00	-1,000.00
Supplies	-	250.00	-250.00
Training/Seminars	-	650.00	-650.00
Treasurer's Software/Tax Prep	-	600.00	-600.00
Website	-	230.00	-230.00
Total	-	4,230.00	-4,230.00

8 Contingency	Budget Income	Budget Expense	Net
Contingency	-	2,000.00	-2,000.00
Total	-	2,000.00	-2,000.00

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
	40,435.00	65,645.00	-25,210.00

Budgeted Decrease in Funds	-25,210.00
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Budgeted Funds Available for Carry Forward to Next Year	71,722.56
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