

Hollywood Hill PTA
Treasurer's Report 07/01/2008 to 06/30/2009

1 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Auction	-	-	-	-	-
Popcorn Sales	2,085.35	416.57	1,668.78	1,500.00	168.78
Spring Plant Sale	6,688.25	6,086.10	602.15	800.00	-197.85
Directory	4,990.00	845.98	4,144.02	2,200.00	1,944.02
Membership	2,843.00	2,355.00	488.00	250.00	238.00
Skating Party	60.75	11.60	49.15	100.00	-50.85
T-shirts/Sweatshirts	2,109.00	2,578.37	-469.37	800.00	-1,269.37
Fall Raffle	5,856.71	3,082.10	2,774.61	3,200.00	-425.39
Walk-A-Thon/Hoop-A-Thon	13,450.90	1,356.51	12,094.39	23,500.00	-11,405.61
BINGO Night	-	-	-	250.00	-250.00
Gift Wrap	5,850.78	2,666.65	3,184.13	-	3,184.13
Total	43,934.74	19,398.88	24,535.86	32,600.00	-8,064.14

2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	17.24	-	17.24	300.00	-282.76
General Donations	919.35	-	919.35	200.00	719.35
Box Tops	320.50	-	320.50	200.00	120.50
PACE	2,610.93	-	2,610.93	2,000.00	610.93
Prior Year Grants/Auction	817.00	-	817.00	-	817.00
Movie Night	784.65	130.38	654.27	300.00	354.27
Sock Hop	1,606.76	619.40	987.36	-400.00	1,387.36
Total	7,076.43	749.78	6,326.65	2,600.00	3,726.65

3 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent	-	35.00	-35.00	-1,000.00	965.00
Missoula Children's Theater	3,461.00	3,442.00	19.00	-	19.00
Classroom Packs (EPI)	-	960.83	-960.83	-	-960.83
Artist in Residence	-	5,000.00	-5,000.00	-5,000.00	-
Science Docent	-	-	-	-250.00	250.00
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	2,050.85	1,366.78	684.07	-	684.07
Spanish Class	3,360.00	3,360.00	-	-	-
Math Club	-	-	-	-	-
Geography Bee	-	-	-	-250.00	250.00
Science Fair/Day	-	426.40	-426.40	-1,000.00	573.60
Reflections	-	364.20	-364.20	-500.00	135.80
TV Hollywood	-	-	-	-	-
Yearbook	3,414.50	2,689.52	724.98	-	724.98
Total	12,286.35	23,944.73	-11,658.38	-14,300.00	2,641.62

4 Health & Safety	Income	Expenses	Year to Date	Net Budget	More/-Less
Attendance Line	-	91.99	-91.99	-100.00	8.01
Dad's Night Out	-	51.70	-51.70	-150.00	98.30
Field Day	-	20.47	-20.47	-200.00	179.53

PEP	-	-	-	-100.00	100.00
Emergency Prep	2,210.00	2,323.50	-113.50	-600.00	486.50
Total	2,210.00	2,487.66	-277.66	-1,150.00	872.34

5 Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	85.34	-85.34	-200.00	114.66
6th Grade Graduation Event	540.00	935.61	-395.61	-600.00	204.39
Camp Casey (5th Grade)	-	17.30	-17.30	-70.00	52.70
Golden Acorn	-	325.00	-325.00	-500.00	175.00
Volunteer Recognition	-	75.34	-75.34	-100.00	24.66
Teacher Appreciation	-	674.62	-674.62	-1,200.00	525.38
Food Drive	-	-	-	-100.00	100.00
Sunshine Fund	-	81.75	-81.75	-200.00	118.25
Scholarship Fund	-	533.94	-533.94	-1,000.00	466.06
Fall Open House Food	2,464.00	1,655.85	808.15	-	808.15
Total	3,004.00	4,384.75	-1,380.75	-3,970.00	2,589.25

6 Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	949.00	-949.00	-1,000.00	51.00
Room Parents (\$50/class)	-	227.95	-227.95	-800.00	572.05
Teachers (\$400/class)	-	5,053.86	-5,053.86	-6,400.00	1,346.14
Field Trips	-	3,038.55	-3,038.55	-4,000.00	961.45
Specialists (8x\$200)	-	1,094.91	-1,094.91	-1,600.00	505.09
Seat cushions for Clubroom 4-6	-	101.34	-101.34	-160.00	58.66
Enrichment Specialists	-	5,000.00	-5,000.00	-5,000.00	-
Container for Emergency Prep	-	-	-	-	-
Fund an Item	-	-	-	-	-
Total	-	15,465.61	-15,465.61	-18,960.00	3,494.39

7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	515.00	-515.00	-400.00	-115.00
Training/Seminars	-	230.00	-230.00	-500.00	270.00
Filing/License fees/Bank Fees	-	295.00	-295.00	-400.00	105.00
Copying	-	1,224.76	-1,224.76	-1,500.00	275.24
Supplies	-	782.48	-782.48	-100.00	-682.48
Miscellaneous	7.00	7.00	-	-	-
VOID/NSF	41.00	662.50	-621.50	-	-621.50
Treasurer Software	-	149.00	-149.00	-150.00	1.00
Total	48.00	3,865.74	-3,817.74	-3,050.00	-767.74

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	111.97	3,219.16	-3,107.19	-2,000.00	-1,107.19
Total	111.97	3,219.16	-3,107.19	-2,000.00	-1,107.19

Investment Account	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Gains	31.94	-	31.94	-	31.94

Investment Losses	-	81.75	-81.75	-	-81.75
Total	31.94	81.75	-49.81	-	-49.81

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	68,703.43	73,598.06	-4,894.63	-10,230.00	5,335.37

Bank Account Balances	07/01/2008	06/30/2009	Last Reconciled	Summary for the Period	
Checking Account	23,211.99	18,361.67	06/30/2009	Starting Total	40,831.72
Investment Account	17,614.27	-	05/31/2009	Income	68,703.43
Savings Account	5.46	17,575.42	06/30/2009	Expenses	- 73,598.06 -4,894.63
Total	40,831.72	35,937.09		Ending Total	35,937.09

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____