

Hollywood Hill PTA
Treasurer's Report 07/01/2009 to 06/30/2010

1 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Auction	-	-	-	-	-
Popcorn Sales	2,591.65	462.65	2,129.00	1,500.00	629.00
Plant Sale	9,061.92	7,751.57	1,310.35	1,075.00	235.35
Directory	4,540.00	962.27	3,577.73	2,200.00	1,377.73
Membership	3,365.00	2,679.50	685.50	-	685.50
Movie Night	652.01	115.68	536.33	900.00	-363.67
Spirit-ware	3,445.35	2,602.73	842.62	1,950.00	-1,107.38
Fall Raffle	4,091.00	211.40	3,879.60	3,200.00	679.60
Walk-A-Thon/Hoop-A-Thon	12,175.98	981.17	11,194.81	12,000.00	-805.19
BINGO Night	-	-	-	250.00	-250.00
Gift Wrap	5,303.68	2,143.85	3,159.83	2,500.00	659.83
Event Night/Auction	19,427.00	957.34	18,469.66	12,000.00	6,469.66
Total	64,653.59	18,868.16	45,785.43	37,575.00	8,210.43

2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	28.45	-	28.45	40.00	-11.55
General Donations	1,245.46	-	1,245.46	200.00	1,045.46
Prior year donations	757.91	-	757.91	-	757.91
Box Tops	317.00	-	317.00	200.00	117.00
PACE	1,116.54	-	1,116.54	2,000.00	-883.46
Garage Sale/SWAP meet	797.50	127.64	669.86	2,000.00	-1,330.14
School Dance	1,286.46	-	1,286.46	500.00	786.46
Total	5,549.32	127.64	5,421.68	4,940.00	481.68

3 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent	-	16.08	-16.08	-500.00	483.92
Missoula Children's Theater	2,966.00	2,781.30	184.70	-	184.70
Classroom Packs (EPI)	118.83	62.68	56.15	-	56.15
Artist in Residence	-	2,739.77	-2,739.77	-5,000.00	2,260.23
Science Docent	-	-	-	-100.00	100.00
After School PE	-	4,500.00	-4,500.00	-4,500.00	-
Choir/Marimba Club	-	1,371.00	-1,371.00	-1,000.00	-371.00
Chess Club	1,155.00	774.61	380.39	-	380.39
Spanish Class	-	-	-	-	-
Math Club	1,345.00	1,008.31	336.69	-	336.69
Geography Bee	-	-	-	-250.00	250.00
Science Fair/Day	-	664.73	-664.73	-1,000.00	335.27
Piano Club	3,870.00	3,870.00	-	-	-
Reflections	-	189.54	-189.54	-350.00	160.46
Book Club	-	121.11	-121.11	-200.00	78.89
Yearbook	-	-	-	-	-
Lunchbox Program	-	-	-	-100.00	100.00
Total	9,454.83	18,099.13	-8,644.30	-13,000.00	4,355.70

4 Health & Safety	Income	Expenses	Year to Date	Net Budget	More/-Less
Attendance Line	-	10.08	-10.08	-50.00	39.92

Pumpkin Carving Night	-	23.20	-23.20	-100.00	76.80
Field Day	-	50.00	-50.00	-100.00	50.00
PEP	-	-	-	-	-
Emergency Prep	1,105.00	367.68	737.32	-	737.32
Skating Party	105.50	15.60	89.90	-	89.90
Total	1,210.50	466.56	743.94	-250.00	993.94

5 Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	38.18	-38.18	-100.00	61.82
6th Grade Graduation Event	-	149.95	-149.95	-500.00	350.05
Camp Casey (5th Grade)	-	-	-	-	-
WSPTA Awards	42.00	596.98	-554.98	-500.00	-54.98
Volunteer Recognition	-	113.54	-113.54	-100.00	-13.54
Teacher Appreciation	-	497.41	-497.41	-600.00	102.59
Food Drive	-	97.03	-97.03	-25.00	-72.03
Sunshine Fund	-	-	-	-150.00	150.00
Scholarship Fund	-	324.59	-324.59	-1,000.00	675.41
Fall Social Food/Entertainment	4,666.50	3,829.26	837.24	-	837.24
Give to the Troops	-	30.00	-30.00	-30.00	-
Educational Advocacy	-	182.50	-182.50	-	-182.50
Total	4,708.50	5,859.44	-1,150.94	-3,005.00	1,854.06

6 Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	695.00	-695.00	-750.00	55.00
Room Parents (\$50/class)	-	-	-	-	-
Teachers (13.5 * \$165)	-	2,022.90	-2,022.90	-2,227.50	204.60
Field Trips (13.5 * \$300)	-	4,050.00	-4,050.00	-4,050.00	-
Specialists	-	-	-	-	-
Seat cushions for Clubroom 4-6	-	-	-	-	-
Enrichment Specialists	-	-	-	-	-
Container for Emergency Prep	-	-	-	-	-
Educational Enrichment Grant	6,202.05	-	6,202.05	-	6,202.05
Fund an Item	2,732.00	9,356.86	-6,624.86	-	-6,624.86
Teacher/Specallist Fund	-	615.03	-615.03	-1,187.50	572.47
Total	8,934.05	16,739.79	-7,805.74	-8,215.00	409.26

7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	482.50	-482.50	-550.00	67.50
Training/Seminars	-	230.00	-230.00	-250.00	20.00
Treasurer's Software	-	161.81	-161.81	-150.00	-11.81
Filing/License fees/Bank Fees	-	573.00	-573.00	-475.00	-98.00
Copying	-	744.71	-744.71	-1,000.00	255.29
Supplies	-	391.27	-391.27	-200.00	-191.27
Miscellaneous	-	-	-	-	-
VOID/NSF	12.00	48.00	-36.00	-250.00	214.00
Cash boxes	1,754.00	1,754.00	-	-	-
Total	1,766.00	4,385.29	-2,619.29	-2,875.00	255.71

8 Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Contingency	-	576.00	-576.00	-2,000.00	1,424.00

Total	-	576.00	-576.00	-2,000.00	1,424.00
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9 Prior Years Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior year expenses	3,103.38	3,011.57	91.81	-1,000.00	1,091.81
Total	3,103.38	3,011.57	91.81	-1,000.00	1,091.81

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

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	99,380.17	68,133.58	31,246.59	12,170.00	19,076.59

Bank Account Balances	07/01/2009	06/30/2010	Last Reconciled	Summary for the Period	
Checking Account	18,361.67	49,584.00	06/30/2010	Starting Total	35,937.09
Savings Account	17,575.42	17,599.68	06/30/2010	Income	99,380.17
Total	35,937.09	67,183.68		Expenses	- 68,133.58 31,246.59
				Ending Total	67,183.68

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____