

**Hollywood Hill PTA**  
**Treasurer's Report 07/01/2010 to 06/30/2011**

<b>1 Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Auction	-	-	-	-	-
Popcorn Sales	2,433.44	416.99	2,016.45	1,500.00	516.45
Plant Sale	7,837.05	6,780.40	1,056.65	1,075.00	-18.35
Directory	4,580.00	586.30	3,993.70	2,200.00	1,793.70
Membership	3,300.00	2,710.00	590.00	-	590.00
Spirit-ware	2,309.00	1,178.75	1,130.25	1,000.00	130.25
Fall Raffle	4,277.00	584.23	3,692.77	3,200.00	492.77
Walk-A-Thon	9,944.10	768.93	9,175.17	12,000.00	-2,824.83
BINGO Night	-	-	-	250.00	-250.00
Gift Wrap	4,134.36	2,563.69	1,570.67	2,500.00	-929.33
Event Night/Auction	-	-	-	-	-
<b>Total</b>	<b>38,814.95</b>	<b>15,589.29</b>	<b>23,225.66</b>	<b>23,725.00</b>	<b>-499.34</b>

<b>2 Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Interest Income	20.43	-	20.43	15.00	5.43
General Donations	2,425.04	-	2,425.04	500.00	1,925.04
Prior year donations	-	-	-	-	-
Box Tops	323.90	-	323.90	300.00	23.90
PACE	103.67	-	103.67	103.67	-
Garage Sale/SWAP meet	-	-	-	-	-
Jamba Juice	21.05	-	21.05	200.00	-178.95
School Dance	1,460.35	415.00	1,045.35	500.00	545.35
eScrip	-	-	-	200.00	-200.00
<b>Total</b>	<b>4,354.44</b>	<b>415.00</b>	<b>3,939.44</b>	<b>1,818.67</b>	<b>2,120.77</b>

<b>3 Student Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Docent	-	500.00	-500.00	-500.00	-
Theater	5,749.55	5,967.15	-217.60	-	-217.60
Classroom Packs (EPI)	-	-	-	-	-
Artist in Residence	-	5,919.25	-5,919.25	-7,260.23	1,340.98
Science Enrichment	-	-	-	-100.00	100.00
After School PE	-	4,500.00	-4,500.00	-4,500.00	-
Choir/Marimba Club	-	-	-	-1,800.00	1,800.00
Chess Club	1,893.00	1,742.00	151.00	-	151.00
Spanish Class	2,400.00	2,400.00	-	-	-
Math Club	1,070.00	681.04	388.96	-	388.96
Geography Bee	-	90.00	-90.00	-250.00	160.00
Talent Show	-	137.80	-137.80	-200.00	62.20
Science Fair/Day	-	2,386.31	-2,386.31	-2,400.00	13.69
Piano Club	4,500.00	4,500.00	-	-	-
Reflections	-	129.93	-129.93	-350.00	220.07
Book Club	-	-	-	-200.00	200.00
Yearbook	-	-	-	-	-
Lunchbox Program	-	-	-	-	-
After school workshop	-	-	-	-	-

Newspaper	-	336.90	-336.90	-1,500.00	1,163.10
Spelling Bee	-	99.00	-99.00	-100.00	1.00
<b>Total</b>	<b>15,612.55</b>	<b>29,389.38</b>	<b>-13,776.83</b>	<b>-19,160.23</b>	<b>5,383.40</b>

<b>4 Health &amp; Safety</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Attendance Line	-	-	-	-25.00	25.00
Pumpkin Carving Night	-	104.63	-104.63	-100.00	-4.63
Field Day	-	-	-	-500.00	500.00
PEP	-	-	-	-50.00	50.00
Traffic Flow	-	-	-	-200.00	200.00
Emergency Prep	1,040.00	-	1,040.00	-	1,040.00
Skating Party	53.00	-	53.00	-100.00	153.00
<b>Total</b>	<b>1,093.00</b>	<b>104.63</b>	<b>988.37</b>	<b>-975.00</b>	<b>1,963.37</b>

<b>5 Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hospitality	-	28.49	-28.49	-100.00	71.51
Movie Night	-	-	-	400.00	-400.00
6th Grade Graduation Event	650.00	602.13	47.87	-500.00	547.87
OEOE	-	-	-	-100.00	100.00
WSPTA Awards	-	398.00	-398.00	-500.00	102.00
Volunteer Recognition	-	37.51	-37.51	-150.00	112.49
Teacher Appreciation	-	530.00	-530.00	-600.00	70.00
Food Drive	-	-	-	-100.00	100.00
Sunshine Fund	-	53.11	-53.11	-150.00	96.89
Scholarship Fund	-	1,271.45	-1,271.45	-1,500.00	228.55
Global Outreach	-	-	-	-	-
Fall Social Food/Entertainment	2,888.00	3,015.05	-127.05	-	-127.05
Give to the Troops	-	-	-	-30.00	30.00
Educational Advocacy	-	-	-	-200.00	200.00
New Family Social	-	-	-	-	-
<b>Total</b>	<b>3,538.00</b>	<b>5,935.74</b>	<b>-2,397.74</b>	<b>-3,530.00</b>	<b>1,132.26</b>

<b>6 Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies	-	350.00	-350.00	-750.00	400.00
Room Parents (\$50/class)	-	-	-	-	-
Teachers (15 * \$250)	-	3,413.89	-3,413.89	-3,750.00	336.11
Field Trips (14 * \$300)	-	3,000.00	-3,000.00	-4,200.00	1,200.00
Specialists	-	-	-	-	-
Enrichment Specialists	-	-	-	-	-
Social Enrichment	-	-	-	-5,000.00	5,000.00
Educational Enrichment Grant	-	5,000.00	-5,000.00	-5,000.00	-
Fund an Item	2,248.69	1,769.99	478.70	-694.90	1,173.60
Teacher/Specallist Fund	-	237.68	-237.68	-1,000.00	762.32
<b>Total</b>	<b>2,248.69</b>	<b>13,771.56</b>	<b>-11,522.87</b>	<b>-20,394.90</b>	<b>8,872.03</b>

<b>7 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	510.00	-510.00	-500.00	-10.00
Training/Seminars	-	-	-	-250.00	250.00
Treasurer's Software	-	161.81	-161.81	-165.00	3.19

Filing/License fees	-	155.00	-155.00	-600.00	445.00
Copying	-	1,144.80	-1,144.80	-1,500.00	355.20
Supplies	-	196.15	-196.15	-200.00	3.85
Miscellaneous	16.10	23.99	-7.89	-100.00	92.11
VOID/NSF	-	32.00	-32.00	-250.00	218.00
Cash boxes	-	-	-	-	-
<b>Total</b>	<b>16.10</b>	<b>2,223.75</b>	<b>-2,207.65</b>	<b>-3,565.00</b>	<b>1,357.35</b>

<b>8 Contingency</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Contingency	-	-	-	-2,000.00	2,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,000.00</b>	<b>2,000.00</b>

<b>9 Prior Years Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Prior year expenses	-	1,312.29	-1,312.29	-1,000.00	-312.29
<b>Total</b>	<b>-</b>	<b>1,312.29</b>	<b>-1,312.29</b>	<b>-1,000.00</b>	<b>-312.29</b>

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

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>65,677.73</b>	<b>68,741.64</b>	<b>-3,063.91</b>	<b>-25,081.46</b>	<b>22,017.55</b>

<b>Bank Account Balances</b>	<b>07/01/2010</b>	<b>06/30/2011</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	43,411.95	40,332.89	06/30/2011	Starting Total	61,011.63
Savings	17,599.68	17,614.83	06/30/2011	Income	65,677.73
<b>Total</b>	<b>61,011.63</b>	<b>57,947.72</b>		Expenses	- 68,741.64 -3,063.91
				Ending Total	57,947.72

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_