

**Hollywood Hill PTA**  
**Treasurer's Report 07/01/2011 to 06/30/2012**

<b>1 Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Popcorn Sales	2,610.52	513.98	2,096.54	1,500.00	596.54
Plant Sale	8,304.00	6,505.33	1,798.67	2,000.00	-201.33
Directory	4,900.00	742.94	4,157.06	3,800.00	357.06
Membership	3,380.00	3,014.50	365.50	400.00	-34.50
Spirit-ware	3,192.00	2,628.71	563.29	1,000.00	-436.71
Fall Raffle	5,052.00	75.00	4,977.00	3,200.00	1,777.00
Walk-A-Thon	9,044.50	875.60	8,168.90	10,000.00	-1,831.10
BINGO Night	246.00	106.16	139.84	250.00	-110.16
Gift Wrap	-	-	-	-	-
Event Night/Auction	180.00	-	180.00	-	180.00
<b>Total</b>	<b>36,909.02</b>	<b>14,462.22</b>	<b>22,446.80</b>	<b>22,150.00</b>	<b>296.80</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	13.63	-	13.63	15.00	-1.37
General Donations	6,618.44	-	6,618.44	1,500.00	5,118.44
Prior year donations	-	-	-	-	-
Box Tops	217.64	-	217.64	300.00	-82.36
PACE	-	-	-	-	-
Garage Sale/SWAP meet	-	-	-	-	-
Reward Cards	-	-	-	100.00	-100.00
School Dance	857.61	350.00	507.61	1,000.00	-492.39
eScrip	-	-	-	-	-
<b>Total</b>	<b>7,707.32</b>	<b>350.00</b>	<b>7,357.32</b>	<b>2,915.00</b>	<b>4,442.32</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	-	116.78	-116.78	-500.00	383.22
Theater	5,976.80	6,079.64	-102.84	-	-102.84
Classroom Packs (EPI)	20.56	-	20.56	-	20.56
Artist in Residence	-	3,000.00	-3,000.00	-3,000.00	-
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	1,560.00	1,440.00	120.00	-	120.00
Spanish Class	-	-	-	-	-
Math Club	1,240.00	1,114.86	125.14	-	125.14
Geography Bee	-	-	-	-120.00	120.00
Talent Show	108.65	-	108.65	-200.00	308.65
Science Fair/Day	-	4,687.00	-4,687.00	-5,000.00	313.00
Piano Club	1,050.00	1,050.00	-	-	-
Reflections	-	129.83	-129.83	-350.00	220.17
Book Club	-	199.00	-199.00	-300.00	101.00
After school workshop	-	-	-	-	-
Newspaper	-	-	-	-1,000.00	1,000.00
Spelling Bee	-	109.00	-109.00	-100.00	-9.00

<b>Total</b>	<b>9,956.01</b>	<b>22,426.11</b>	<b>-12,470.10</b>	<b>-16,970.00</b>	<b>4,499.90</b>
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<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	-	-	-	-	-
Pumpkin Carving Night	-	101.14	-101.14	-150.00	48.86
Field Day	-	-	-	-500.00	500.00
PEP	-	-	-	-50.00	50.00
Traffic Flow	-	-	-	-200.00	200.00
Emergency Prep	1,195.00	169.77	1,025.23	-	1,025.23
Skating Party	-	-	-	-100.00	100.00
<b>Total</b>	<b>1,195.00</b>	<b>270.91</b>	<b>924.09</b>	<b>-1,000.00</b>	<b>1,924.09</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	-	-	-	-100.00	100.00
Movie Night	-	-	-	-	-
6th Grade Graduation Event	585.00	1,085.15	-500.15	-500.00	-0.15
OEOE	-	-	-	-	-
WSPTA Awards	-	499.36	-499.36	-500.00	0.64
Volunteer Recognition	-	150.00	-150.00	-150.00	-
Teacher Appreciation	-	460.00	-460.00	-600.00	140.00
Food Drive	-	87.05	-87.05	-100.00	12.95
Sunshine Fund	-	69.98	-69.98	-150.00	80.02
Scholarship Fund	-	550.59	-550.59	-1,500.00	949.41
Global Outreach	-	-	-	-	-
Fall Social Food/Entertainment	2,965.00	2,871.51	93.49	-	93.49
Give to the Troops	-	-	-	-30.00	30.00
Educational Advocacy	-	-	-	-200.00	200.00
New Family Social	-	-	-	-200.00	200.00
<b>Total</b>	<b>3,550.00</b>	<b>5,773.64</b>	<b>-2,223.64</b>	<b>-4,030.00</b>	<b>1,806.36</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	-	-	-	-1,000.00	1,000.00
Room Parents (\$50/class)	-	-	-	-	-
Teachers (15 * \$250)	-	2,901.43	-2,901.43	-3,750.00	848.57
Field Trips (14 * \$300)	-	4,200.00	-4,200.00	-4,200.00	-
Enrichment Specialists	-	-	-	-	-
Social Enrichment	-	950.00	-950.00	-5,000.00	4,050.00
Educational Enrichment Grant	-	5,032.15	-5,032.15	-10,000.00	4,967.85
Fund an Item	-	227.45	-227.45	-478.00	250.55
Teacher/Specialist Fund	-	393.70	-393.70	-500.00	106.30
T-shirt Fund	334.75	1,445.40	-1,110.65	-1,050.00	-60.65
<b>Total</b>	<b>334.75</b>	<b>15,150.13</b>	<b>-14,815.38</b>	<b>-25,978.00</b>	<b>11,162.62</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	-520.00	10.00
Training/Seminars	-	390.00	-390.00	-400.00	10.00
Treasurer's Software	-	161.81	-161.81	-165.00	3.19
Filing/License fees	-	174.00	-174.00	-600.00	426.00
Copying	-	1,580.61	-1,580.61	-1,500.00	-80.61

Supplies	186.47	239.81	-53.34	-200.00	146.66
Miscellaneous	43.50	23.40	20.10	-100.00	120.10
VOID/NSF	257.00	382.00	-125.00	-250.00	125.00
Cash boxes	-	-	-	-	-
<b>Total</b>	<b>486.97</b>	<b>3,461.63</b>	<b>-2,974.66</b>	<b>-3,735.00</b>	<b>760.34</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	-	786.10	-786.10	-2,000.00	1,213.90
<b>Total</b>	<b>-</b>	<b>786.10</b>	<b>-786.10</b>	<b>-2,000.00</b>	<b>1,213.90</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	-	752.08	-752.08	-1,000.00	247.92
<b>Total</b>	<b>-</b>	<b>752.08</b>	<b>-752.08</b>	<b>-1,000.00</b>	<b>247.92</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>60,139.07</b>	<b>63,432.82</b>	<b>-3,293.75</b>	<b>-29,648.00</b>	<b>26,354.25</b>

<b>Bank Account Balances</b>	<b>07/01/2011</b>	<b>06/30/2012</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	40,332.89	37,030.31	06/30/2012	Starting Total	57,946.97
Savings	17,614.08	17,622.91	06/30/2012	Income	60,139.07
<b>Total</b>	<b>57,946.97</b>	<b>54,653.22</b>		Expenses	- 63,432.82    -3,293.75
				Ending Total	54,653.22

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

Treasurer's Report Submitted by:

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