

Hollywood Hill PTA
Treasurer's Report 07/01/2012 to 06/30/2013

1 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
BINGO Night	196.00	230.75	-34.75	400.00	-434.75
Directory	3,785.00	819.45	2,965.55	3,750.00	-784.45
Fall Raffle	5,052.00	122.00	4,930.00	4,000.00	930.00
Membership	3,230.00	3,214.00	16.00	437.50	-421.50
Plant Sale	6,966.00	6,197.56	768.44	2,000.00	-1,231.56
Popcorn Sales	3,342.32	592.56	2,749.76	2,000.00	749.76
Spirit-ware	2,944.25	3,204.43	-260.18	500.00	-760.18
Walk-A-Thon	8,795.75	1,569.71	7,226.04	10,000.00	-2,773.96
Gift Wrap	-	-	-	-	-
Event Night/Auction	-	-	-	-	-
Total	34,311.32	15,950.46	18,360.86	23,087.50	-4,726.64

2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	513.49	-	513.49	220.00	293.49
General Donations	2,407.22	20.00	2,387.22	3,000.00	-612.78
Interest Income	12.47	-	12.47	15.00	-2.53
Prior year donations	41.00	-	41.00	-	41.00
PACE	-	-	-	-	-
Reward Cards	-	-	-	-	-
School Dance	-	1,037.09	-1,037.09	450.00	-1,487.09
Total	2,974.18	1,057.09	1,917.09	3,685.00	-1,767.91

3 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
After School PE	-	4,500.00	-4,500.00	-4,500.00	-
After school workshop	-	-	-	-	-
Art Docent	-	369.75	-369.75	-1,000.00	630.25
Artist in Residence	-	-	-	-5,000.00	5,000.00
Book Club	-	-	-	-300.00	300.00
Chess Club	220.00	154.87	65.13	-	65.13
Choir/Marimba Club	-	1,800.00	-1,800.00	-1,800.00	-
Classroom Packs (EPI)	-	-	-	20.00	-20.00
Geography Bee	-	100.00	-100.00	-120.00	20.00
Math Club	900.00	675.56	224.44	-	224.44
Newspaper	-	-	-	-	-
Piano Club	-	-	-	-	-
Reflections	-	99.67	-99.67	-350.00	250.33
Science Enrichment	-	-	-	-100.00	100.00
Science Fair/Day	-	3,370.70	-3,370.70	-5,000.00	1,629.30
Spanish Class	-	-	-	-	-
Spelling Bee	-	115.00	-115.00	-110.00	-5.00
Talent Show	-	-	-	-200.00	200.00
Theater	5,043.50	5,565.00	-521.50	-	-521.50
Total	6,163.50	16,750.55	-10,587.05	-18,460.00	7,872.95

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

Emergency Prep	1,335.00	1,332.73	2.27	-	2.27
Field Day	-	226.42	-226.42	-500.00	273.58
PEP	-	-	-	-	-
Pumpkin Carving Night	-	159.94	-159.94	-150.00	-9.94
Skating Party	-	-	-	-500.00	500.00
Traffic Flow	-	-	-	-	-
Total	1,335.00	1,719.09	-384.09	-1,150.00	765.91

5 Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Graduation Event	510.00	1,473.00	-963.00	-800.00	-163.00
Educational Advocacy	-	-	-	-200.00	200.00
Fall Social Food/Entertainment	1,206.00	668.10	537.90	-	537.90
Food Drive	-	-	-	-100.00	100.00
Give to the Troops	-	-	-	-30.00	30.00
Global Outreach	-	-	-	10.00	-10.00
Hospitality	-	-	-	-250.00	250.00
Movie Night	195.75	150.00	45.75	-200.00	245.75
New Family Social	-	-	-	-1,000.00	1,000.00
OEOE	-	-	-	-	-
Scholarship Fund	-	772.75	-772.75	-1,500.00	727.25
Sunshine Fund	-	71.07	-71.07	-150.00	78.93
Teacher Appreciation	-	238.57	-238.57	-600.00	361.43
Volunteer Recognition	-	80.00	-80.00	-150.00	70.00
WSPTA Awards	-	516.87	-516.87	-500.00	-16.87
Total	1,911.75	3,970.36	-2,058.61	-5,470.00	3,411.39

6 Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	-	-	-1,000.00	1,000.00
Educational Enrichment Grant	796.33	8,914.44	-8,118.11	-10,000.00	1,881.89
Field Trips (16 * \$300)	-	4,800.00	-4,800.00	-4,800.00	-
Fund an Item	-	-	-	-	-
Room Parents (\$50/class)	-	232.85	-232.85	-850.00	617.15
Social Enrichment	-	1,043.90	-1,043.90	-3,000.00	1,956.10
Teachers (20 * \$250)	-	4,123.92	-4,123.92	-5,000.00	876.08
Specialist Fund	-	-	-	-500.00	500.00
T-shirt Fund	-	-	-	-	-
Total	796.33	19,115.11	-18,318.78	-25,150.00	6,831.22

7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Copying	0.58	1,202.14	-1,201.56	-1,500.00	298.44
Filing/License fees	12.00	183.00	-171.00	-200.00	29.00
Miscellaneous	874.68	874.68	-	-100.00	100.00
Supplies	-	230.32	-230.32	-250.00	19.68
Insurance	-	510.00	-510.00	-520.00	10.00
Training/Seminars	-	497.35	-497.35	-2,000.00	1,502.65
Treasurer's Software/Tax Prep	-	300.00	-300.00	-565.00	265.00
NSF/Bank Fees	43.30	69.30	-26.00	-250.00	224.00
Total	930.56	3,866.79	-2,936.23	-5,385.00	2,448.77

8 Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Contingency	-	622.26	-622.26	-2,000.00	1,377.74
Total	-	622.26	-622.26	-2,000.00	1,377.74

9 Prior Years Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior year expenses	404.64	995.70	-591.06	-1,000.00	408.94
Total	404.64	995.70	-591.06	-1,000.00	408.94

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	48,827.28	64,047.41	-15,220.13	-31,842.50	16,622.37

Bank Account Balances	07/01/2012	06/30/2013	Last Reconciled	Summary for the Period	
Checking	37,030.31	21,798.98	06/30/2013	Starting Total	54,653.22
Savings Account	17,622.91	17,634.11	06/30/2013	Income	48,827.28
Total	54,653.22	39,433.09		Expenses	- 64,047.41 -15,220.13
				Ending Total	39,433.09

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____