

Hollywood Hill PTA
Treasurer's Report 07/01/2013 to 06/30/2014

| 1 Fundraisers | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------|-------------------|------------------|---------------------|-------------------|-------------------|
| BINGO Night | - | - | - | 250.00 | -250.00 |
| Directory | 3,330.00 | 782.57 | 2,547.43 | 2,680.00 | -132.57 |
| Plant Sale | 5,630.00 | 4,823.77 | 806.23 | 1,000.00 | -193.77 |
| Popcorn Sales | 2,748.09 | 640.37 | 2,107.72 | 2,000.00 | 107.72 |
| Spirit-ware | 2,966.00 | 2,236.48 | 729.52 | 1,000.00 | -270.48 |
| Walk-A-Thon | 11,107.01 | 989.62 | 10,117.39 | 10,000.00 | 117.39 |
| Event Night/Auction | 74,155.07 | 20,491.76 | 53,663.31 | 30,000.00 | 23,663.31 |
| Raffle | 4,908.55 | 198.65 | 4,709.90 | 4,000.00 | 709.90 |
| Pass the Hat | - | - | - | 2,000.00 | -2,000.00 |
| Total | 104,844.72 | 30,163.22 | 74,681.50 | 52,930.00 | 21,751.50 |

| 2 Other Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| Box Tops | - | - | - | 250.00 | -250.00 |
| General Donations | 1,836.24 | 14.50 | 1,821.74 | 2,000.00 | -178.26 |
| Interest Income | 8.57 | - | 8.57 | 15.00 | -6.43 |
| Membership | 2,845.00 | 2,843.50 | 1.50 | 100.00 | -98.50 |
| Prior year donations | - | - | - | - | - |
| Reward Cards | 24.50 | - | 24.50 | - | 24.50 |
| Total | 4,714.31 | 2,858.00 | 1,856.31 | 2,365.00 | -508.69 |

| 3 Student Enrichment | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------|-----------------|------------------|---------------------|-------------------|-------------------|
| After School PE | - | 3,500.00 | -3,500.00 | -3,500.00 | - |
| Book Club | - | 296.14 | -296.14 | -300.00 | 3.86 |
| Chess Club | 250.00 | 174.07 | 75.93 | -250.00 | 325.93 |
| Choir/Marimba Club | - | 1,600.00 | -1,600.00 | -1,800.00 | 200.00 |
| Classroom Packs (EPI) | 300.15 | - | 300.15 | 20.00 | 280.15 |
| Geography Bee | - | 120.00 | -120.00 | -120.00 | - |
| Math Club/Team | 360.00 | 1,516.95 | -1,156.95 | -1,500.00 | 343.05 |
| Spanish Class | - | - | - | - | - |
| Spelling Bee | - | 120.00 | -120.00 | -125.00 | 5.00 |
| Theater | 4,559.50 | 5,964.58 | -1,405.08 | - | -1,405.08 |
| After school workshop | - | - | - | - | - |
| Newspaper | - | - | - | - | - |
| Piano Club | - | - | - | - | - |
| Science Enrichment | - | - | - | - | - |
| Total | 5,469.65 | 13,291.74 | -7,822.09 | -7,575.00 | -247.09 |

| 4 Family Life & Health | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Emergency Prep | 1,230.00 | - | 1,230.00 | - | 1,230.00 |
| Field Day | - | 540.26 | -540.26 | -500.00 | -40.26 |
| Movie Night | - | - | - | -200.00 | 200.00 |
| Pumpkin Carving Night | - | 27.03 | -27.03 | -150.00 | 122.97 |
| Reflections | - | - | - | -350.00 | 350.00 |
| School Dance | - | 2,053.52 | -2,053.52 | -1,900.00 | -153.52 |
| Science Fair/Day | - | 2,485.82 | -2,485.82 | -3,000.00 | 514.18 |

| | | | | | |
|----------------------------|-----------------|-----------------|------------------|------------------|-----------------|
| Skating Party | 400.00 | 400.00 | - | -100.00 | 100.00 |
| Talent Show | - | 122.09 | -122.09 | -200.00 | 77.91 |
| Traffic Flow | - | - | - | - | - |
| PEP | - | - | - | - | - |
| PTA Membership Scholarship | 270.00 | 270.00 | - | - | - |
| Total | 1,900.00 | 5,898.72 | -3,998.72 | -6,400.00 | 2,401.28 |

| 5 Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|-----------------|------------------|---------------------|-------------------|-------------------|
| 6th Grade Graduation Event | 515.00 | 1,258.42 | -743.42 | -1,000.00 | 256.58 |
| Art Docent | - | 803.66 | -803.66 | -1,000.00 | 196.34 |
| Artist in Residence | - | 2,500.00 | -2,500.00 | -5,000.00 | 2,500.00 |
| Educational Advocacy | - | 200.00 | -200.00 | -200.00 | - |
| Fall Social Food/Entertainment | 933.00 | 676.35 | 256.65 | - | 256.65 |
| Field Trip Volunteer Fund | - | - | - | -1,000.00 | 1,000.00 |
| Food Drive | - | 140.98 | -140.98 | -100.00 | -40.98 |
| Give to the Troops | - | - | - | -30.00 | 30.00 |
| Global Outreach | 1,357.12 | 1,357.12 | - | 10.00 | -10.00 |
| Hospitality | - | 30.55 | -30.55 | -250.00 | 219.45 |
| New Family Social | - | 71.93 | -71.93 | -500.00 | 428.07 |
| Scholarship Fund | - | 1,524.18 | -1,524.18 | -1,500.00 | -24.18 |
| School Beautification | 1,061.32 | 6,218.77 | -5,157.45 | -5,000.00 | -157.45 |
| Sunshine Fund | - | 144.90 | -144.90 | -250.00 | 105.10 |
| Teacher Appreciation | - | 672.19 | -672.19 | -600.00 | -72.19 |
| Volunteer Recognition | - | 59.96 | -59.96 | -150.00 | 90.04 |
| WSPTA Awards | - | 557.28 | -557.28 | -500.00 | -57.28 |
| Total | 3,866.44 | 16,216.29 | -12,349.85 | -17,070.00 | 4,720.15 |

| 6 Grants | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|-----------------|------------------|---------------------|-------------------|-------------------|
| Assemblies | - | - | - | -1,000.00 | 1,000.00 |
| Educational Enrichment/STEM | 6,912.32 | 9,850.14 | -2,937.82 | -25,000.00 | 22,062.18 |
| Equipment | - | 2,498.26 | -2,498.26 | -2,500.00 | 1.74 |
| Field Trips (15 * \$300) | - | 4,500.00 | -4,500.00 | -4,500.00 | - |
| Fund an Item | - | - | - | - | - |
| Room Parents (\$50/class - 15) | - | 161.86 | -161.86 | -750.00 | 588.14 |
| Social Enrichment | - | 930.85 | -930.85 | -1,000.00 | 69.15 |
| Specialist Fund | - | 720.19 | -720.19 | -1,000.00 | 279.81 |
| T-shirt Fund | - | - | - | - | - |
| Teachers (18 * \$250) | - | 3,967.15 | -3,967.15 | -4,500.00 | 532.85 |
| Total | 6,912.32 | 22,628.45 | -15,716.13 | -40,250.00 | 24,533.87 |

| 7 Administration | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Copying | - | 1,395.25 | -1,395.25 | -1,500.00 | 104.75 |
| Filing/License fees | - | 215.00 | -215.00 | -200.00 | -15.00 |
| Miscellaneous | 60.00 | 60.00 | - | -100.00 | 100.00 |
| Supplies | - | 160.13 | -160.13 | -250.00 | 89.87 |
| Insurance | - | 510.00 | -510.00 | -520.00 | 10.00 |
| Training/Seminars | - | 571.57 | -571.57 | -2,000.00 | 1,428.43 |
| Treasurer's Software/Tax Prep | - | 633.62 | -633.62 | -565.00 | -68.62 |
| NSF/Bank Fees | - | 76.00 | -76.00 | -250.00 | 174.00 |
| Website | - | 120.00 | -120.00 | -200.00 | 80.00 |

| | | | | | |
|--------------|--------------|-----------------|------------------|------------------|-----------------|
| Total | 60.00 | 3,741.57 | -3,681.57 | -5,585.00 | 1,903.43 |
|--------------|--------------|-----------------|------------------|------------------|-----------------|

| 8 Contingency | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Contingency | - | 1,299.65 | -1,299.65 | -2,000.00 | 700.35 |
| Total | - | 1,299.65 | -1,299.65 | -2,000.00 | 700.35 |

| 9 Prior Years Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Prior year expenses | - | 1,318.09 | -1,318.09 | -1,000.00 | -318.09 |
| Total | - | 1,318.09 | -1,318.09 | -1,000.00 | -318.09 |

| Grand Total | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|-------------------|------------------|---------------------|-------------------|-------------------|
| | 127,767.44 | 97,415.73 | 30,351.71 | -24,585.00 | 54,936.71 |

| Bank Account Balances | 07/01/2013 | 06/30/2014 | Last Reconciled | Summary for the Period | |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|--------------------------|
| Checking | 21,798.98 | 52,142.12 | 06/30/2014 | Starting Total | 39,433.09 |
| Savings Account | 17,634.11 | 17,642.68 | 06/30/2014 | Income | 127,767.44 |
| Total | 39,433.09 | 69,784.80 | | Expenses | - 97,415.73 30,351.71 |
| | | | | Ending Total | 69,784.80 |

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____