

Hollywood Hill PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$135,642.31
1 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Fun Run	\$30,000.00	-\$12,700.00	\$17,300.00
Dine Outs	\$1,000.00	-	\$1,000.00
Event Night/Auction	-	-	-
Pass the Hat	-	-	-
1 Fundraisers Totals	\$31,000.00	-\$12,700.00	\$18,300.00
2 Other Income	Budgeted Income	Budgeted Expenses	Budget Net
General Donations	\$1,000.00	-	\$1,000.00
Membership	\$4,800.00	-\$1,520.00	\$3,280.00
Box Tops	-	-	-
Interest Income	-	-	-
Prior year donations	-	-	-
Reward Programs	-	-	-
2 Other Income Totals	\$5,800.00	-\$1,520.00	\$4,280.00
3 Student Enrichment Programs	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent	-	-\$2,000.00	-\$2,000.00
Art Walk	-	-\$350.00	-\$350.00
Artist in Residence	-	-\$2,500.00	-\$2,500.00
National PTA Reflections Art Contest	-	-\$200.00	-\$200.00
STEM Educational Enrichment	-	-\$500.00	-\$500.00
STEM Fair	-	-\$2,500.00	-\$2,500.00
Student Leadership Opportunities	-	-\$500.00	-\$500.00
Theater	-	-\$4,000.00	-\$4,000.00
Book Room	-	-	-
Chess Club	-	-	-
Choir/Marimba Club	-	-	-
Math Club/Team	-	-	-
Spelling Bee	-	-	-
3 Student Enrichment Programs Totals	-	-\$12,550.00	-\$12,550.00
4 Diversity, Equity & Inclusion	Budgeted Income	Budgeted Expenses	Budget Net
Diversity, Equity & Inclusion	-	-\$1,000.00	-\$1,000.00
Diversity Awareness	-	-	-
Family Outreach	-	-	-
Sensory Supply Closet	-	-	-
4 Diversity, Equity & Inclusion Totals	-	-\$1,000.00	-\$1,000.00
5 Events	Budgeted Income	Budgeted Expenses	Budget Net
1st Day Coffee/Hospitality	-	-\$325.00	-\$325.00
5th Grade Graduation Events	-	-\$1,200.00	-\$1,200.00

5 Events	Budgeted Income	Budgeted Expenses	Budget Net
Cultural Enrichment	-	-\$1,000.00	-\$1,000.00
Fall Event	-	-\$3,050.00	-\$3,050.00
Family Social (Donuts with Grownups)	-	-\$700.00	-\$700.00
Field Day	-	-\$800.00	-\$800.00
Literacy Night (Camp Read-a-lot)	-	-\$500.00	-\$500.00
Open House Ice Cream Social	-	-\$400.00	-\$400.00
School Dance	-	-\$2,750.00	-\$2,750.00
Talent Show	-	-\$100.00	-\$100.00
Movie Night	-	-	-
5 Events Totals	-	-\$10,825.00	-\$10,825.00
6 Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Advocacy	-	-\$200.00	-\$200.00
Charitable Donations	-	-\$100.00	-\$100.00
Food Drive	-	-\$50.00	-\$50.00
Military Outreach	-	-\$40.00	-\$40.00
Parent Education	-	-\$500.00	-\$500.00
Recess Initiatives	-	-\$250.00	-\$250.00
Scholarship HHE Fund	-	-\$800.00	-\$800.00
Scholarship PTA Enrichment Fund	-	-\$1,000.00	-\$1,000.00
School Beautification	-	-\$2,000.00	-\$2,000.00
Staff Appreciation	-	-\$1,750.00	-\$1,750.00
Summer Playdates	-	-\$270.00	-\$270.00
Volunteer Recognition	-	-\$150.00	-\$150.00
WSPTA Awards	-	-\$800.00	-\$800.00
Ambassador Program	-	-	-
Spirit Wear	-	-	-
6 Outreach Totals	-	-\$7,910.00	-\$7,910.00
7 Grants	Budgeted Income	Budgeted Expenses	Budget Net
Emergency Prep	-	-\$1,000.00	-\$1,000.00
PTA Membership Scholarship	-	-\$300.00	-\$300.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Field Trips (16 * \$400)	-	-\$6,400.00	-\$6,400.00
Room Parents (19*\$250)	-	-\$4,750.00	-\$4,750.00
Teachers (22* \$200)	-	-\$4,200.00	-\$4,200.00
Staff Grants	-	-\$4,000.00	-\$4,000.00
Nurse Supplies	-	-\$100.00	-\$100.00
Student Publications	-	-\$3,000.00	-\$3,000.00
'23 Auction Raise the Paddle Grants Carryover	-	-\$23,655.00	-\$23,655.00
7 Grants Totals	-	-\$48,405.00	-\$48,405.00
8 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Copying	-	-\$500.00	-\$500.00
Filing/License fees	-	-\$600.00	-\$600.00

8 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$600.00	-\$600.00
Miscellaneous	-	-\$300.00	-\$300.00
NSF/Bank Fees	-	-\$300.00	-\$300.00
Supplies	-	-\$500.00	-\$500.00
Training/Seminars/Convention	-	-\$500.00	-\$500.00
Treasurer's Software/Tax Prep	-	-\$2,700.00	-\$2,700.00
Website, Zoom & Canva	-	-\$700.00	-\$700.00
8 Administration Totals	-	-\$6,700.00	-\$6,700.00
9 Contingency	Budgeted Income	Budgeted Expenses	Budget Net
Contingency	-	-\$1,000.00	-\$1,000.00
9 Contingency Totals	-	-\$1,000.00	-\$1,000.00
9(b) Prior Years Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Prior year expenses	-	-\$800.00	-\$800.00
9(b) Prior Years Expenses Totals	-	-\$800.00	-\$800.00
Grand Totals			
	\$36,800.00	-\$103,410.00	-\$66,610.00
Projected bank balance if on budget			\$69,032.31