

# Hillcrest Elementary School PTA FY 2019

## Income and Expense Report

07/01/2019 - 06/30/2020

<b>Carry forward from prior year</b>			<b>\$17,639.50</b>
<b>Hillcrest Hawks PTA Budget 2019-2020 School Year</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Bank Interest	-	-	-
Donations	-	-	-
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Apex (Fall Fun Run)	\$64,303.58	-\$29,633.81	\$34,669.77
Coin Drive	-	-	-
Spring Fundraiser	-	-	-
Box Tops	-	-	-
Business Rebates	\$44.75	-	\$44.75
<b>Fundraising Totals</b>	<b>\$64,348.33</b>	<b>-\$29,633.81</b>	<b>\$34,714.52</b>
<b>Grade Level Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
2nd Grade	-	-\$356.43	-\$356.43
3rd Grade	-	-	-
4th Grade	-	-	-
5th Grade	\$14,127.86	-\$65.17	\$14,062.69
<b>Grade Level Fundraising Totals</b>	<b>\$14,127.86</b>	<b>-\$421.60</b>	<b>\$13,706.26</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Membership Dues	\$1,008.00	-\$592.00	\$416.00
Meeting Hospitality	-	-\$13.95	-\$13.95
Prizes and Supplies (Membership Drive)	-	-\$228.00	-\$228.00
<b>Membership Totals</b>	<b>\$1,008.00</b>	<b>-\$833.95</b>	<b>\$174.05</b>

Student Projects & Programs	Income	Expenses	Net
PTA Grants	-	-\$228.38	-\$228.38
Assemblies	-	-	-
Book Fairs (October/March)	\$4,020.26	-\$4,010.16	\$10.10
Library	-	-\$461.46	-\$461.46
Library (Previous Years Balance)	-	-	-
Field Day (June)	-	-	-
Holiday Store (December)	-	-	-
Hillcrest Enrichments	-	-	-
Spirit Wear	-	-	-
Watch Dogs	-	-\$178.71	-\$178.71
Watch Dogs (Previous Years)	-	-	-
Popcorn	-	-	-
Yearbook	-	-	-
Hawks Running Club	\$779.89	-\$783.99	-\$4.10
<b>Student Projects &amp; Programs Totals</b>	<b>\$4,800.15</b>	<b>-\$5,662.70</b>	<b>-\$862.55</b>
Community Programs	Income	Expenses	Net
Community Outreach	\$450.00	-	\$450.00
Mariner's Game	-	-	-
Skate Night	\$244.00	-\$108.09	\$135.91
Kindergarten Night	-	-\$74.59	-\$74.59
Curriculum Night	-	-	-
<b>Community Programs Totals</b>	<b>\$694.00</b>	<b>-\$182.68</b>	<b>\$511.32</b>
Administration	Income	Expenses	Net
Annual Corporation Reports	-	-\$10.00	-\$10.00
Charitable Solicitations Renewal	-	-	-
Insurance	-	-\$480.00	-\$480.00
Tax Preparation	-	-	-
Bank Charges	-	-\$24.00	-\$24.00
Supplies (Office/Bank)	-	-\$280.27	-\$280.27
PTA Website	-	-\$289.16	-\$289.16
WSPTA Convention & Training	-	-\$12.00	-\$12.00
Board Member Retreat	-	-	-
<b>Administration Totals</b>	<b>-</b>	<b>-\$1,095.43</b>	<b>-\$1,095.43</b>

Staff & Volunteer Projects	Income	Expenses	Net
Certificated Enrichment (100 each*40 teachers)	-	-\$220.00	-\$220.00
Paraprofessional Enrichment (20 each*15)	-	-	-
Music Enrichment	-	-	-
Music Enrichment (Previous Year)	-	-	-
PE Enrichment	-	-	-
PE Enrichment (Previous Year)	-	-	-
Nurse Enrichment	-	-	-
Playground Enrichment	-	-	-
Playground Enrichment (Previous Year)	-	-	-
Conference Night Dinners for Staff	-	-\$193.94	-\$193.94
Staff Appreciation Gifts	-	-	-
School Board Appreciation Gifts	-	-	-
<b>Staff &amp; Volunteer Projects Totals</b>	-	<b>-\$413.94</b>	<b>-\$413.94</b>
<b>Hillcrest Hawks PTA Budget 2019-2020 School Year Totals</b>	<b>\$84,978.34</b>	<b>-\$38,244.11</b>	<b>\$46,734.23</b>
<b>Grand Totals</b>			
	<b>\$84,978.34</b>	<b>-\$38,244.11</b>	<b>\$46,734.23</b>
Increase in funds			\$46,734.23
<b>Funds available as of 06/30/2020</b>			<b>\$64,373.73</b>