

# HILLCREST PTA 2010-2011 BUDGET

Jul '10-Jun '11

## Ordinary Income/Expense

### Income

Benefit, Fundraising		225,000.00
Donation Letter		63,000.00
Dues		1,760.00
Fundraising, As		1,500.00
Interest		2,600.00
Library, unrestricted (fines)		100.00
<b>Restricted PTA Income</b>		
Total Benefit, Special Purpose	31,000.00	
Library, Bday Book Program	1,600.00	
Middle School Income	53,921.56	
Total Restricted PTA Income		86,521.56
Scrip		10,500.00
Various Contributions		1,000.00
Walkathon		60,000.00
<b>Total Income</b>		<b>451,981.56</b>

### Expense

Contingency		10,000.00
<b>Curriculum Support</b>		
Curriculum Related Expenses	21,540.00	
Payroll Processing Exp	1,000.00	
Personnel	359,614.00	
<b>Total Curriculum Support</b>		<b>382,154.00</b>
<b>Fundraising Expenses</b>		
Benefit Expenses	40,000.00	
Donation Letter	100.00	
Oakland A's (2/3 of sales)	1,000.00	
Scrip Purchases (same % as 08-09)	5,012.44	
Walkathon	11,500.00	
<b>Total Fundraising Expenses</b>		<b>57,612.44</b>
<b>PTA Committees</b>		
Community Relations	2,500.00	
Emergency Preparedness	300.00	
<b>Facilities</b>		
Garden	5,000.00	
Playground	2,500.00	

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	<b>Jul '10-Jun '11</b>	
<b>Total Facilities</b>	7,500.00	
<b>Historian</b>	150.00	
<b>Programming Expense</b>	10,000.00	
<b>Total PTA Committees</b>		20,450.00
<b>PTA Expenses</b>		
<b>Bank Charges</b>	100.00	
<b>Directory</b>	450.00	
<b>Hospitality</b>	350.00	
<b>Insurance - non-employee</b>	202.00	
<b>Office Supplies</b>	500.00	
<b>Orientation Packet</b>	200.00	
<b>Professional Fees</b>	500.00	
<b>PTA Dues</b>	1,196.80	
<b>Website Hosting</b>	600.00	
<b>Total PTA Expenses</b>		4,098.80
<b>Restricted Use Expenditures</b>		
<b>Community Outreach</b>	5,000.00	
<b>RYP</b>	25,000.00	
<b>Teacher's Booty</b>	1,000.00	
<b>Library, Bday Book Program</b>	1,600.00	
<b>MS Expenses (= MS income)</b>	53,921.56	
<b>Total Restricted Use Expenditures (=income)</b>		86,521.56
<b>School Support</b>		
<b>Copier Lease</b>	11,000.00	
<b>Kindergarten Cooking fund</b>	0.00	
<b>Lice Checks</b>	3,000.00	
<b>Principal's Fund</b>	4,600.00	
<b>Student Financial Aid</b>	2,000.00	
<b>Teacher Allocations</b>	8,675.00	
<b>Total School Support</b>		29,275.00
<b>Total Expense</b>		590,111.80
<b>Net Income</b>		<b>-138,130.24</b>