

HillsidePTA
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
Apparel-Fall Net	500.00
Bake Sales	1,000.00
Book Fair - Fall	1,500.00
Box Tops For Education	1,500.00
Buzz Book & Membership	3,000.00
District Income	10,000.00
Fundraisers	
Fitness Fundraiser	1,200.00
Hillside Dines Out	300.00
Holiday Shop Net	1,200.00
Kids Stuff-Entertainment Book	2,250.00
Ladies' Night Out	350.00
School Store	1,800.00
Spring Fundraiser	22,000.00
Third Fundraiser	2,000.00
Yard Sale	2,000.00
Total Fundraisers	33,100.00
Hillside Carnival Income	5,000.00
Interest Inc	35.00
Write a Check	2,000.00
Total Income	57,635.00
Gross Profit	57,635.00
Expense	
Administrative Expenses	
Aide Holiday Gift	475.00
Bank charges	100.00
Buzz Book Printing	200.00
Income Tax - Audit	250.00
Liability Insurance	375.00
Licenses and Fees	300.00
Marketing	400.00
Office Expenses	500.00
Other Administrative Expenses	500.00
Postage	100.00
Printing	100.00
PTA Membership Dues	700.00
Total Administrative Expenses	4,000.00
After School Activities	2,500.00
Art Appreciation Program	500.00
Birthday Board	75.00
BookFair	300.00
Class Parent Fund	200.00
Cultural Arts	6,000.00
Earth Day	100.00
Faculty Luncheon	
Teacher Appreciation Week	700.00
Faculty Luncheon - Other	700.00
Total Faculty Luncheon	1,400.00
Family Nights	
Fall Family Night	200.00
Game Night	200.00
Outdoor Movie Night	700.00
Valentine's Dance	700.00
Total Family Nights	1,800.00
Father's Day	100.00

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Fifth Grade Committee	
Activities for the Fifth Grader	300.00
Administrative Costs	300.00
Award Ceremony	300.00
Boat trip	5,800.00
Boat Trip Buses	785.00
Clapout Balloons	300.00
Fifth Grade Gift to School	500.00
Gifts	3,100.00
Spring Fundraiser	12,000.00
Third Fundraiser (50/50)	500.00
Yearbook	1,200.00
Total Fifth Grade Committee	25,085.00
Fifth Grade Year-end Awards	500.00
Fundraising Expense	
School Store	800.00
Total Fundraising Expense	800.00
Gifts and Grants	2,375.00
Hillside Carnival	5,500.00
Kindergarten Play Date	50.00
Kindergarten Prep	150.00
Memorial Day Parade	75.00
Mini Grants - classrooms	2,100.00
Mini Grants - Specials	1,200.00
Mother's Day	100.00
Multiculturalism	700.00
Nutrition	450.00
Prior Year Expense	1,000.00
PT Council Expenses	
Dues	150.00
Helping Hands Town Wide	100.00
P-T Council Scholarship Fund	182.00
Project Graduation	500.00
Tribute Cards	50.00
Total PT Council Expenses	982.00
PTA Gift to School	500.00
PTA Volunteer Appreciation	300.00
School Play	1,000.00
Student Gifts	
Take home folders & Envelopes	242.23
Total Student Gifts	242.23
Sunshine Gifts	100.00
Teacher Appreciation	200.00
Total Expense	60,384.23
Net Income	-2,749.23