

Holliston P.T.S.A.

Profit and Loss

September 2011 - August 2014

	Elementary School	High School	Middle School	Playgrou nd	PTSA- Master	TOTAL
Net Profit and Loss by Category						
Auction - Income	4,175.00				81,940.20	86,115.20
Auction - Expense					(19,395.51)	(19,395.51)
Culture Connection Expense					(56,705.35)	(56,705.35)
Net P/L	4,175.00	0.00	0.00	0.00	5,839.34	10,014.34
Curriculum Enhancement	60,376.53					60,376.53
Curriculum Enhancement	(59,192.55)					(59,192.55)
Net P/L	1,183.98	0.00	0.00	0.00	0.00	1,183.98
Destination Imagination Trip					11,765.00	11,765.00
Destination Imagination			(45.00)		(10,591.89)	(10,636.89)
Net P/L	0.00	0.00	(45.00)	0.00	1,173.11	1,128.11
Family Activities Income	3,223.35					3,223.35
Family Activities Expense	(4,490.79)					(4,490.79)
Net P/L	(1,267.44)	0.00	0.00	0.00	0.00	(1,267.44)
Fundraiser Income	172,220.80	31,353.30	91,698.15	122,804.36		418,076.61
Fundraiser Expense	(61,951.51)	(20,242.95)	(51,717.75)	(121,419.14)	(2,000.00)	(257,331.35)
Net P/L	110,269.29	11,110.35	39,980.40	1,385.22	(2,000.00)	160,745.26
Grants - Inflow		2,087.50	3,150.00		3,877.00	9,114.50
Grants	(91,701.91)	(791.94)	(29,805.55)	0.00	(18,912.50)	(141,211.90)
Grants - Expenses	0.00	(4,500.00)	0.00	0.00	(2,087.50)	(6,587.50)
Net P/L	(91,701.91)	(3,204.44)	(26,655.55)	0.00	(17,123.00)	(138,684.90)
Membership - Inflow	15.00				14,881.00	14,896.00
Membership Expense					(2,138.78)	(2,138.78)
Net P/L	15.00	0.00	0.00	0.00	12,742.22	12,757.22
Misc Revenue	10,054.45	11.72	116.33		746.58	10,929.08
Back to School Breakfast	(20.94)	0.00	0.00	0.00	(213.91)	(234.85)
Dues & Subscriptions	0.00	0.00	0.00	0.00	(1,930.51)	(1,930.51)
Elementary	(838.44)	0.00	0.00	0.00	0.00	(838.44)
Insurance	0.00	0.00	0.00	0.00	(690.00)	(690.00)
Misc Expense	(13,869.86)	(6.91)	(10,846.56)	0.00	(4,555.08)	(29,278.41)
Newsletter	0.00	0.00	0.00	0.00	(6,304.55)	(6,304.55)
Parent Education	0.00	0.00	0.00	0.00	(2,679.05)	(2,679.05)
Scholarship	0.00	(4,000.00)	0.00	0.00	(12,000.00)	(16,000.00)
Teacher Appreciation	(4,421.84)	(250.00)	(93.54)	0.00	(349.99)	(5,115.37)
Reconciliation Discrepancies		0.30	0.00	0.49	(81.79)	(81.00)
Net P/L	(9,096.63)	(4,244.89)	(10,823.77)	0.49	(28,058.30)	(52,223.10)
SCRIP Income					40,393.07	40,393.07
SCRIP expense					(60,852.16)	(60,852.16)
Net P/L	0.00	0.00	0.00	0.00	(20,459.09)	(20,459.09)
Ski Program Inflow					228,582.00	228,582.00
Ski Swap Income					2,893.71	2,893.71
Ski Program					(201,096.30)	(201,096.30)
Ski Swap payments					(1,392.00)	(1,392.00)
Net P/L	0.00	0.00	0.00	0.00	28,987.41	28,987.41
TOTAL NET P/L	13,577.29	3,661.02	2,456.08	1,385.71	(18,898.31)	2,181.79

Holliston P.T.S.A.						
Profit and Loss						
September 2013 - August 2014						
	Elementary School	High School	Middle School	Playground	PTSA-Master	TOTAL
Income						
Auction - Inflow						0.00
Auction - Baskets					14,674.00	14,674.00
Total Auction - Inflow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$14,674.00	\$ 14,674.00
Curriculum Enhancement Income						0.00
Elementary Fall Book Fair	9,564.43					9,564.43
Elementary Science Fest	562.82					562.82
Elementary Spring Book Fair	10,484.36					10,484.36
Total Curriculum Enhancement Income	\$ 20,611.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,611.61
Destination Imagination Trip					4,525.00	4,525.00
Family Activities Income						0.00
Elementary Bingo Night	370.00					370.00
Elementary Ice Cream Social	504.00					504.00
Elementary Movie Night	711.00					711.00
Total Family Activities Income	\$ 1,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,585.00
Fundraiser Income			3,062.68			3,062.68
Elementary BoxTops for Education	2,356.01					2,356.01
Elementary Company Programs	2,909.18					2,909.18
Elementary Fall Fundraiser	20,111.64					20,111.64
Elementary School Pictures	6,614.00					6,614.00
Elementary School Store	3,835.40					3,835.40
Elementary Spiritwear	567.00					567.00
Elementary SquareOne Art	9,239.73					9,239.73
HS Christmas Tree fundraiser		9,255.00				9,255.00
Middle School Dances			9,156.00			9,156.00
Middle School QSP Magazine Drive			14,065.73			14,065.73
Playground Fundraiser	8,614.00			4,392.00		13,006.00
Total Fundraiser Income	\$ 54,246.96	\$ 9,255.00	\$26,284.41	\$ 4,392.00	\$ 0.00	\$ 94,178.37
Grants - Inflow						0.00
Grants - Holliston Art's					600.00	600.00
Grants - MSPG			150.00			150.00
Grants - Newcomers					500.00	500.00
Grants HS Income		2,087.50				2,087.50
Total Grants - Inflow	\$ 0.00	\$ 2,087.50	\$ 150.00	\$ 0.00	\$ 1,100.00	\$ 3,337.50
Membership - Inflow					1,215.00	1,215.00
Membership - General					2,701.00	2,701.00
Total Membership - Inflow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,916.00	\$ 3,916.00
Misc Revenue						0.00
Elementary Misc. Income	25.00					25.00
Elementary Sports Nights	3,720.00					3,720.00
Interest Revenue		2.17	4.09		30.27	36.53
Other Revenue			100.00			100.00
Total Misc Revenue	\$ 3,745.00	\$ 2.17	\$ 104.09	\$ 0.00	\$ 30.27	\$ 3,881.53
SCRIP					11,812.96	11,812.96
Ski Program Inflow						0.00
Ski - Elementary					19,895.00	19,895.00
Ski - High School					16,271.00	16,271.00
Ski - Middle School					35,030.00	35,030.00
Total Ski Program Inflow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$71,196.00	\$ 71,196.00
Total Income	\$ 80,188.57	\$11,344.67	\$26,538.50	\$ 4,392.00	\$107,254.23	\$ 229,717.97
Expenses						
Auction						0.00
Auction - General Expense					137.89	137.89
Auction - Online Auction					45.00	45.00
Auction - Printing & Supplies	0.00					0.00
Total Auction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.89	\$ 182.89
Back to School Breakfast					37.19	37.19
Culture Connection						0.00
Culture Conn - Elem					13,451.98	13,451.98
Culture Conn - Middle					5,865.94	5,865.94
Total Culture Connection	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$19,317.92	\$ 19,317.92
Curriculum Enhancement						0.00
Elementary 18th Century Days	263.94					263.94
Elementary CARE Program	4,896.41					4,896.41
Elementary Fall Book Fair	9,512.72					9,512.72
Elementary Math Night	202.00					202.00
Elementary Science Fest	330.00					330.00
Elementary Spring Book Fair	7,578.62					7,578.62
Total Curriculum Enhancement	\$ 22,783.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,783.69
Destination Imagination Payment					3,727.78	3,727.78
Elementary	838.44					838.44
Family Activities Expense						0.00
Elementary Bingo Nights	121.66					121.66
Elementary Ice Cream Social	452.48					452.48
Elementary Kindergarten Coffee	50.27					50.27
Elementary Movie Night	205.79					205.79
Total Family Activities Expense	\$ 830.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.20
Fundraiser Expense						0.00
Elementary Company Programs	-60.00					-60.00
Elementary Fall Fundraiser	7,780.25					7,780.25
Elementary School Store	2,182.34					2,182.34
Elementary Spirit Wear	-80.00					-80.00
Elementary SquareOne Art	28.68					28.68
HS Christmas Tree fundraiser		5,785.00				5,785.00
Middle School Dances			8,870.54			8,870.54
Middle School QSP Magazine Drive			6,872.85			6,872.85
Playground Fundraiser	3,299.69			3,280.67		6,580.36
Total Fundraiser Expense	\$ 13,150.96	\$ 5,785.00	\$15,743.39	\$ 3,280.67	\$ 0.00	\$ 37,960.02
Grants						0.00
Elementary Book Fair Grants to	2,741.64					2,741.64
Elementary Grants - Prior Year	900.23					900.23
Elementary Grants -Current Year	14,007.63					14,007.63
Elementary Returning/New Teacher	4,000.00					4,000.00
Middle School Grants - Current Year			11,828.17			11,828.17
Misc Expense	1,670.24		6,337.94			8,008.18
Total Grants	\$ 23,319.74	\$ 0.00	\$18,166.11	\$ 0.00	\$ 0.00	\$ 41,485.85
Insurance					150.00	150.00
Membership Expense					1,006.82	1,006.82
Misc Expense						0.00
Celebrate Holliston					25.00	25.00
Elementary 2nd Gr. Cross Over	256.98					256.98
Elementary 5th Gr. Moving Up	655.68					655.68
Elementary Executive Board	58.20					58.20
Elementary General and	469.53					469.53
Elementary Kindergarten Carnival	327.24					327.24
Elementary Misc. Expense	94.96					94.96
Elementary Parent-to-Parent	100.00					100.00
Elementary Sports Nights	2,899.00					2,899.00
Executive Board	138.89					138.89
General and Administrative					868.10	868.10
Middle Misc. Expense			4,204.43			4,204.43
Misc. Expense		6.91	-0.64		463.51	469.78
Reflections					63.74	63.74
Total Misc Expense	\$ 5,000.48	\$ 6.91	\$ 4,203.79	\$ 0.00	\$ 1,420.35	\$ 10,631.53
Newsletter					1,267.46	1,267.46
Parent Education					1,290.17	1,290.17
Scholarship					3,000.00	3,000.00
SCRIP expense					9,657.19	9,657.19
Ski Program						0.00
Ski Program - High School					14,820.00	14,820.00
Ski Program - Middle School					30,945.00	30,945.00
Ski Program - Miller School					19,985.00	19,985.00
Ski Program-General					270.00	270.00
Total Ski Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$66,020.00	\$ 66,020.00
Teacher Appreciation						0.00
Elementary Teacher Appreciation	1,542.36					1,542.36
HS Teacher & Staff Appreciation					174.63	174.63
Total Teacher Appreciation	\$ 1,542.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.63	\$ 1,716.99
Total Expenses	\$ 67,465.87	\$ 5,791.91	\$38,113.29	\$ 3,280.67	\$107,252.40	\$ 221,904.14
Net Operating Income	\$ 12,722.70	\$ 5,552.76	-\$11,574.79	\$ 1,111.33	\$ 1.83	\$ 7,813.83
Net Income	\$ 12,722.70	\$ 5,552.76	-\$11,574.79	\$ 1,111.33	\$ 1.83	\$ 7,813.83

Holliston P.T.S.A.						
Profit and Loss						
September 2012 - August 2013						
	Elementary School	High School	Middle School	Playground	PTSA-Master	TOTAL
Income						
Auction - Inflow						0.00
Auction - Baskets	4,175.00				14,182.48	18,357.48
Auction - Donations					1,150.00	1,150.00
Auction - Online Auction					2,800.00	2,800.00
Total Auction - Inflow	\$ 4,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$18,132.48	\$ 22,307.48
Curriculum Enhancement Income						0.00
Elementary Fall Book Fair	10,971.22					10,971.22
Elementary Science Fest	503.00					503.00
Elementary Spring Book Fair	9,588.05					9,588.05
Total Curriculum Enhancement	\$ 21,062.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,062.27
Destination Imagination Trip					3,490.00	3,490.00
Family Activities Income						0.00
Elementary Bingo Night	255.00					255.00
Elementary Bingo Nights - Prior	368.75					368.75
Elementary Ice Cream Social -	93.00					93.00
Elementary Movie Night	83.00					83.00
Elementary Movie Night - Prior	82.00					82.00
Total Family Activities Income	\$ 881.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 881.75
Fundraiser Income			2,187.50			2,187.50
Elementary BoxTops for Education	3,125.65					3,125.65
Elementary Company Programs	3,121.00					3,121.00
Elementary Fall Fundraiser	23,532.91					23,532.91
Elementary School Pictures	6,975.07					6,975.07
Elementary School Store	5,519.65					5,519.65
Elementary Spiritwear	480.00					480.00
Elementary SquareOne Art	7,811.97					7,811.97
HS Christmas Tree fundraiser		10,430.00				10,430.00
HS Pie Fundraiser		1,228.30				1,228.30
Middle School Book Fairs			2,548.01			2,548.01
Middle School Dances			7,916.00			7,916.00
Middle School QSP Magazine			20,998.61			20,998.61
Playground Fundraiser				17,705.61		17,705.61
Total Fundraiser Income	\$ 50,566.25	\$ 11,658.30	\$33,650.12	\$17,705.61	\$ 0.00	\$ 113,580.28
Grants - Inflow						0.00
Grants - Holliston Art's					1,462.00	1,462.00
Grants - Newcomers					565.00	565.00
PTSA CC Grant to Adams					100.00	100.00
Total Grants - Inflow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,127.00	\$ 2,127.00
Membership - Inflow					3,795.00	3,795.00
Membership - General	15.00					15.00
Total Membership - Inflow	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,795.00	\$ 3,810.00
Misc Revenue						0.00
Elementary Misc. Income	94.45					94.45
Elementary Sports Nights	3,390.00					3,390.00
Interest Revenue		3.05	6.13		30.05	39.23
Other Revenue					9.00	9.00
Salon De Bella Fundraiser					300.00	300.00
Total Misc Revenue	\$ 3,484.45	\$ 3.05	\$ 6.13	\$ 0.00	\$ 339.05	\$ 3,832.68
SCRIP					25,075.11	25,075.11
Ski Program Inflow						0.00
Ski - Elementary					21,960.00	21,960.00
Ski - High School					23,440.00	23,440.00
Ski - Middle School					30,190.00	30,190.00
Total Ski Program Inflow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$75,590.00	\$ 75,590.00
Ski Swap Income					1,344.71	1,344.71
Total Income	\$ 80,184.72	\$ 11,661.35	\$33,656.25	\$17,705.61	\$129,893.3	\$ 273,101.28
Expenses						
Auction					0.00	0.00
Auction - General Expense					929.00	929.00
Auction - Online Auction					2,414.05	2,414.05
Auction - Printing & Supplies					625.00	625.00
Total Auction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,968.05	\$ 3,968.05
Back to School Breakfast	20.94				176.72	197.66
Culture Connection						0.00
Culture Conn - Elem					11,500.78	11,500.78
Culture Conn - Middle					5,474.65	5,474.65
Total Culture Connection	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$16,975.43	\$ 16,975.43
Curriculum Enhancement						0.00
Elementary 18th Century Days	346.74					346.74
Elementary CARE Program	2,950.36					2,950.36
Elementary Fall Book Fair	10,820.89					10,820.89
Elementary Math Night	217.51					217.51
Elementary Science Fest	409.83					409.83
Elementary Spring Book Fair	6,952.86					6,952.86
Total Curriculum Enhancement	\$ 21,698.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,698.19
Destination Imagination Payment					3,134.16	3,134.16
Dues & Subscriptions					1,201.05	1,201.05
Family Activities Expense						0.00
Elementary Back to School Picnic	326.42					326.42
Elementary Bingo Nights	146.70					146.70
Elementary Family Activities	74.74					74.74
Elementary Ice Cream Social	531.93					531.93
Elementary Movie Night	138.58					138.58
Total Family Activities Expense	\$ 1,218.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,218.37
Fundraiser Expense						0.00
Elementary Fall Fundraiser	10,506.36					10,506.36
Elementary School Store	3,149.94					3,149.94
Elementary Spirit Wear	3,439.99					3,439.99
Elementary SquareOne Art	28.68					28.68
HS Christmas Tree fundraiser		6,767.00				6,767.00
HS Pie Fundraiser		883.95				883.95
HS-All Night Graduation Party					1,000.00	1,000.00
Middle School Book Fair			2,548.01			2,548.01
Middle School Dances			6,038.65			6,038.65
Middle School QSP Magazine			10,788.59			10,788.59
Playground Fundraiser				106,826.71		106,826.71
Total Fundraiser Expense	\$ 17,124.97	\$ 7,650.95	\$19,375.25	\$106,826.71	\$1,000.00	\$ 151,977.88
Grants						0.00
Elementary Agendas	2,729.00					2,729.00
Elementary Book Fair Grants to	2,612.24					2,612.24
Elementary Grants - Prior Year	7,100.20					7,100.20
Elementary Grants -Current Year	16,906.25				4,175.00	21,081.25
Elementary Returning/New	4,800.00					4,800.00
Middle School Grants - Current			1,543.25		2,087.50	3,630.75
School District Grants					3,650.00	3,650.00
Total Grants	\$ 34,147.69	\$ 0.00	\$ 1,543.25	\$ 0.00	\$9,912.50	\$ 45,603.44
Grants - Expenses						0.00
HS Grants Current Year		1,500.00			2,087.50	3,587.50
Total Grants - Expenses	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$2,087.50	\$ 3,587.50
Insurance					270.00	270.00
Membership Expense					524.99	524.99
Misc Expense						0.00
Celebrate Holliston	43.52				50.00	93.52
Elementary 2nd Gr. Cross Over	120.00					120.00
Elementary 5th Gr. Moving Up	29.74					29.74
Elementary Executive Board	58.06					58.06
Elementary General and	662.23					662.23
Elementary Kindergarten Carnival	214.87					214.87
Elementary Misc. Expense	163.85					163.85
Elementary Parent-to-Parent	680.00					680.00
Elementary Sports Nights	2,602.96					2,602.96
Executive Board	45.00					45.00
General and Administrative					705.72	705.72
Middle Misc. Expense			970.05			970.05
Misc. Expense	50.00		715.00		390.55	1,155.55
Reflections					193.54	193.54
Total Misc Expense	\$ 4,670.23	\$ 0.00	\$ 1,685.05	\$ 0.00	\$1,339.81	\$ 7,695.09
Newsletter					1,255.84	1,255.84
Parent Education					884.21	884.21
Scholarship		2,000.00			1,000.00	3,000.00
SCRIP expense					43,323.89	43,323.89
Ski Program						0.00
Ski Program - High School					20,689.19	20,689.19
Ski Program - Middle School					27,385.00	27,385.00
Ski Program - Miller School					17,931.00	17,931.00
Ski Program-General					916.98	916.98
Total Ski Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$66,922.17	\$ 66,922.17
Ski Swap payments					804.00	804.00
Teacher Appreciation						0.00
Elementary Teacher Appreciation	1,775.64					1,775.64
Total Teacher Appreciation	\$ 1,775.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,775.64
Total Expenses	\$ 80,656.03	\$ 11,150.95	\$22,603.55	\$106,826.71	\$154,780.3	\$ 376,017.56
Net Operating Income	-\$ 471.31	\$ 510.40	\$11,052.70	-\$89,121.10	-\$24,886.9	-\$102,916.28
Other Expenses						
Reconciliation Discrepancies					70.09	70.09
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.09	\$ 70.09
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 70.09	-\$ 70.09
Net Income	-\$ 471.31	\$ 510.40	\$11,052.70	-\$89,121.10	-\$24,957.0	-\$102,986.37

