

# Holliston PTSA

## Treasurer's Report

October 1, 2015  
Authored by: Ray Oquendo

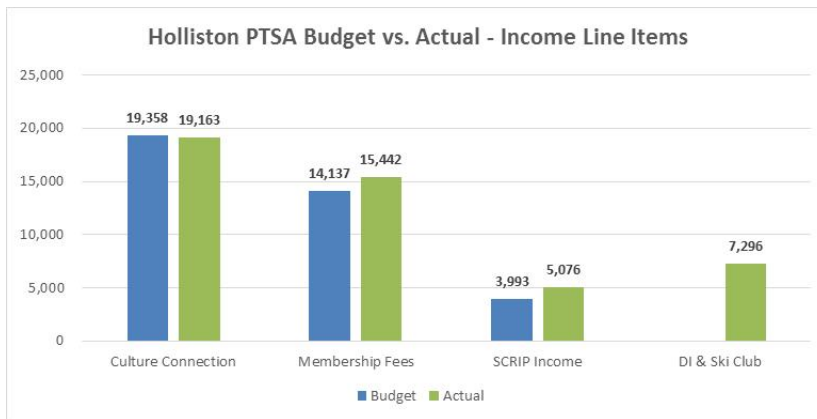
# Holliston PTSA

## Treasurer's Report

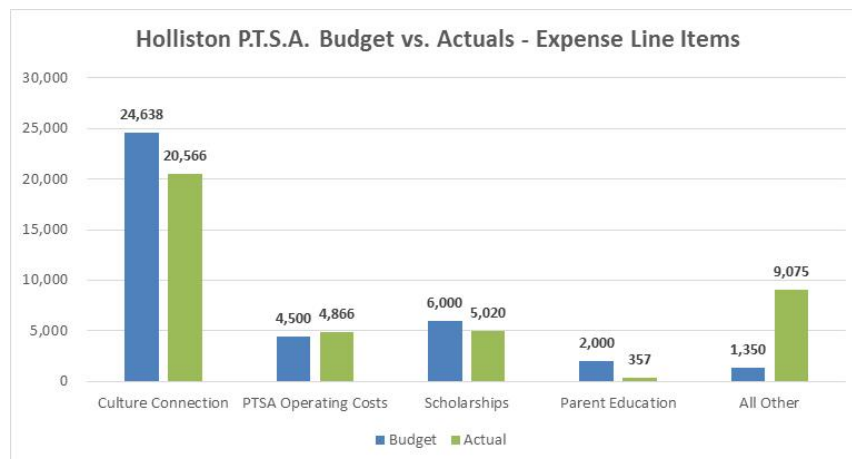
### Budget Summary Fiscal Year 2015

The Townwide PTSA had income in excess of expenses in the amount of \$7,103 for the fiscal year ending 2015.

On the income side, the budget is presented in four major areas. The budget for Culture Connection, Membership Fees, SCRIP and Destination Imagination plus Ski Club together is \$37,488. The actual income for the year was \$46,977. Most of the income generated in excess of the budget came from the Ski Club and SCRIP activity. See the summary chart below.



On the expense side, the budget is presented in five major areas. The budget for Culture Connection, PTSA Operating, Scholarships, Parent Education and All Other was also \$38,488. The actual expense to date is \$39,884. See the summary chart below.



See Exhibit 1 for details.

## **Balance Sheet**

PTSA has approximately \$133.2 in cash as shown on Quickbooks as of August 31, 2015. The breakdown is as follows.

P.T.S.A Cash	
Elementary	\$32.5
Middle	9.9
High	7.2
Townwide	52.2
P2P	1.4
Playground	7.1
Vanguard	<u>22.9</u>
TOTAL	\$133.2

## **PTSA Profit and Loss for 2015**

PTSA as a whole had a net profit of \$9.8k as of this report. The breakdown is as follows. See Exhibit 2 from Quickbooks for details.

	Elementary	High	Middle	P2P	Town-wide	Total
Income	\$68.0	10.5	19.8	2.6	47.0	147.9
Expense	<u>65.0</u>	<u>14.4</u>	<u>17.6</u>	<u>1.2</u>	<u>39.9</u>	<u>138.1</u>
Net P/L	3.0	(3.9)	2.2	1.4	7.1	9.8

## **Vanguard**

I am happy to report that we have finally received the funds which were sitting in this account. You will see it reflected in the books for fiscal year 2016.

## **Budget Summary Fiscal Year 2016**

For fiscal year 2016, both the income and expense items for the Townwide budget have been reduced to reflect the expectation that certain events which occurred in 2015 will not repeat in 2016. As an example, the assets located on the Paypal system and in SCRIP cards were one time events and while we still have SCRIP cards that can be sold, momentum here is now stalled and sales may be muted as compared to last year.

In total, we have \$7,500 in expenses budgeted in excess of income items. However, I would also note that we have no way to predict profit or losses associated with activities in the Ski Club or Destination Imagination.

We are in the process of transitioning the oversight of Elementary Culture Connection from Townwide treasurer to Elementary treasurer. After a careful and thorough review of the historical income and expense line items associated with CC, I have proposed and we have tentatively agree to transfer \$8,665.64 from Townwide to Elementary. This amount will be adjusted for any additional amounts paid for CC in 2016 fiscal year to date.

We are in the early days of fiscal year 2016, so I am not writing about other outcomes here, but I wanted to highlight the above as a special item. I have provided Exhibit 3with activity to date.

See attached Exhibit 4 for the FY2016 budget as compared to the FY2015 budget details.

Lastly, below are the balance sheet amounts as of this writing. I would point out again the closure of the Vanguard account.

P.T.S.A Cash	
Elementary	\$32.5
Middle	9.9
High	7.2
Townwide	74.6
P2P	1.4
Playground	<u>5.1</u>
TOTAL	\$130.7

**Holliston P.T.S.A.**  
**FY2015 Income and Expense Budget vs. Actuals**

(accrual basis)

	<u>Budget</u>	<u>Actuals</u>	<u>Difference</u>
CC-Elementary			
Auction - Baskets	14,674.00	12,864.00	(1,810.00)
Grants-Holliston Arts	2,504.00	3,104.00	600.00
Grants - Newcomers	1,100.00	2,000.00	900.00
PTSA Memberships to CC	360.00	398.00	38.00
Culture Connection - Elementary	<u>(18,638.00)</u>	<u>(16,220.54)</u>	<u>2,417.46</u>
CC-Elementary	0.00	2,145.46	2,145.46
PTSA Memberships to CC	720.00	797.00	77.00
Culture Connection - Middle	(4,000.00)	(4,345.00)	(345.00)
Culture Connection - HS	<u>(2,000.00)</u>	<u>0.00</u>	<u>2,000.00</u>
Middle & HS Culture Connection	(5,280.00)	(3,548.00)	1,732.00
Total Culture Connection	<u>(5,280.00)</u>	<u>(1,402.54)</u>	<u>3,877.46</u>
Annual Operating Costs			
Bank Interest	222.00	172.70	(49.30)
Bank and Service Charges	(160.00)	(106.33)	53.67
Insurance	(200.00)	(328.02)	(128.02)
MASS PTSA Dues	(1,161.00)	(1,611.00)	(450.00)
Operating Expense	(900.00)	(678.43)	221.57
Paypal Expense	(486.00)	(426.02)	59.98
Quickbooks Software	(350.00)	(399.71)	(49.71)
Stripe & Squarespace Expense	(325.00)	(299.18)	25.82
Tax related	<u>(1,140.00)</u>	<u>(1,189.84)</u>	<u>(49.84)</u>
Total General & Administrative	(4,500.00)	(4,865.83)	(365.83)
Budgeted Programs			
Back to School Breakfast	(155.00)	(152.88)	2.12
Newsletter	0.00	(115.00)	(115.00)
Parent Education	(2,000.00)	(357.44)	1,642.56
Grants	(875.00)	(8,641.41)	(7,766.41)
Reflections	(120.00)	0.00	120.00
Scholarships	(6,000.00)	(5,019.64)	980.36
Teacher Appreciation	<u>(200.00)</u>	<u>(166.00)</u>	<u>34.00</u>
Budgeted Programs	(9,350.00)	(14,452.37)	(5,102.37)
Total CC, Budgeted, and Operating	<u>(19,130.00)</u>	<u>(20,720.74)</u>	<u>(1,590.74)</u>
Membership Dues	14,137.00	15,442.00	1,305.00
Net SCRIP Activity	3,993.00	5,076.00	1,083.00
Net Operating Costs	<u>(1,000.00)</u>	<u>(202.74)</u>	<u>797.26</u>
Destination Imagination	0.00	(382.01)	(382.01)
SKI PROGRAM	0.00	7,677.98	7,677.98
TOTAL TOWNWIDE ACTIVITY	(1,000.00)	7,093.23	8,093.23
TOWNWIDE PAYABLE TO SCHOOLS		10.00	
QUICKBOOKS NET PROFIT/(LOSS)		7,103.23	
GROSS RECEIPTS	37,488.00	46,976.97	2,193.00
GROSS EXPENSE	(38,488.00)	(39,883.74)	(1,395.74)
NET PROFIT/LOSS	(1,000.00)	7,093.23	797.26

Holliston P.T.S.A.  
**PROFIT AND LOSS**  
 September 2014 - August 2015

	ELEMENTARY SCHOOL	HIGH SCHOOL	MIDDLE SCHOOL	P2P	PLAYGROUND	PTSA-MASTER	TOTAL
<b>Income</b>							
Annual Membership - Inflow							\$0.00
Membership Fee						15,442.00	\$15,442.00
Membership-Elementary	2,001.00					5.00	\$2,006.00
Membership-High School		904.00				0.00	\$904.00
Membership-Middle School			998.00			5.00	\$1,003.00
<b>Total Annual Membership - Inflow</b>	<b>2,001.00</b>	<b>904.00</b>	<b>998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,452.00</b>	<b>\$19,355.00</b>
Culture Connection-Income							\$0.00
Auction-Baskets for CC-Elem						12,864.00	\$12,864.00
Grants-Holliston Art's for CC-Elem						3,104.00	\$3,104.00
Grants-Newcomers for CC-Elem						2,000.00	\$2,000.00
Membership-Culture Connection						1,195.00	\$1,195.00
<b>Total Culture Connection-Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,163.00</b>	<b>\$19,163.00</b>
Curriculum Enhancement Income							\$0.00
Elementary Fall Book Fair	10,695.91						\$10,695.91
Elementary Science Fest	1,633.00						\$1,633.00
Elementary Spring Book Fair	7,206.30						\$7,206.30
<b>Total Curriculum Enhancement Income</b>	<b>19,535.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$19,535.21</b>
Destination Imagination							\$0.00
Destination Imagination Income						5,909.50	\$5,909.50
Destination Imagination Paid Expenses						(6,291.51)	\$ (6,291.51)
<b>Total Destination Imagination</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(382.01)</b>	<b>\$ (382.01)</b>
Donor Contributions				2,561.55			\$2,561.55
Family Activities Income							\$0.00
Elementary Bingo Night	374.00						\$374.00
Elementary Movie Night	394.00						\$394.00
<b>Total Family Activities Income</b>	<b>768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$768.00</b>
Fundraiser Income							\$0.00
Elementary BoxTops for Education	6.50						\$6.50
Elementary Company Programs	5,512.96						\$5,512.96
Elementary Fall Fundraiser	18,428.59						\$18,428.59
Elementary Misc. Income	125.00						\$125.00
Elementary School Pictures	5,273.62						\$5,273.62
Elementary School Store	6,428.08						\$6,428.08
Elementary Sports Nights	1,660.00						\$1,660.00
Elementary SquareOne Art	8,307.24						\$8,307.24
HS Christmas Tree fundraiser		9,585.00					\$9,585.00
Middle School 6th Grade Carnival			1,610.00				\$1,610.00
Middle School 6th Grade Dance Lessons			6,240.00				\$6,240.00
Middle School 8th grade celebration			1,684.00				\$1,684.00
Middle School All School Dances			200.00				\$200.00
Middle School QSP Magazine Drive			9,043.75				\$9,043.75
<b>Total Fundraiser Income</b>	<b>45,741.99</b>	<b>9,585.00</b>	<b>18,777.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$74,104.74</b>
SCRIP Program							\$0.00
SCRIP Inflows						5,076.00	\$5,076.00
<b>Total SCRIP Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,076.00</b>	<b>\$5,076.00</b>
SKI Program							\$0.00
SKI Program - Inflow							\$0.00
Ski - Elementary						29,403.00	\$29,403.00
Ski - High School						7,248.00	\$7,248.00
Ski - Middle School						31,050.00	\$31,050.00
<b>Total SKI Program - Inflow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,701.00</b>	<b>\$67,701.00</b>
SKI Program - Outflow							\$0.00
Ski Program - Elementary						(25,868.02)	\$ (25,868.02)
Ski Program - High School						(3,870.00)	\$ (3,870.00)
Ski Program - Middle School						(30,285.00)	\$ (30,285.00)
<b>Total SKI Program - Outflow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,023.02)</b>	<b>\$ (60,023.02)</b>
<b>Total SKI Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,677.98</b>	<b>\$7,677.98</b>
<b>Total Income</b>	<b>\$68,046.20</b>	<b>\$10,489.00</b>	<b>\$19,775.75</b>	<b>\$2,561.55</b>	<b>\$0.00</b>	<b>\$46,986.97</b>	<b>\$147,859.47</b>
<b>Expenses</b>							
Annual Expenses							\$0.00
Bank Interest	(118.68)	(0.52)	(0.55)		(20.70)	(172.70)	\$ (313.15)
Bank Service Charges (Misc. Expense)	30.00	24.00	5.70	25.00		106.33	\$191.03
Elementary Executive Board	623.18						\$623.18
Elementary Misc. Expense	50.00						\$50.00
Insurance						328.02	\$328.02
MASS PTSA Dues						1,611.00	\$1,611.00
Operating Expense		121.45	27.71	76.95		678.43	\$904.54
Paypal Expense						426.02	\$426.02
Quickbooks Software Renewal						399.71	\$399.71
Stripe & Squarespace Expense						299.18	\$299.18
Tax Prep and Filings						1,189.84	\$1,189.84
<b>Total Annual Expenses</b>	<b>584.50</b>	<b>144.93</b>	<b>32.86</b>	<b>101.95</b>	<b>(20.70)</b>	<b>4,865.83</b>	<b>\$5,709.37</b>
Annual Funded Programs							\$0.00

	ELEMENTARY SCHOOL	HIGH SCHOOL	MIDDLE SCHOOL	P2P	PLAYGROUND	PTSA-MASTER	TOTAL
Back to School Breakfast						152.88	\$152.88
Newsletter						115.00	\$115.00
Parent Education						357.44	\$357.44
Parent to Parent Program				1,050.00			\$1,050.00
Teacher Appreciation	1,962.69					166.00	\$2,128.69
<b>Total Annual Funded Programs</b>	<b>1,962.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>791.32</b>	<b>\$3,804.01</b>
Culture Connection							\$0.00
Annual Auction Baskets - CC - Elementary						518.37	\$518.37
Culture Conn - Elem						15,702.17	\$15,702.17
Culture Conn - Middle						4,345.00	\$4,345.00
<b>Total Culture Connection</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565.54</b>	<b>\$20,565.54</b>
Curriculum Enhancement							\$0.00
Elementary 18th Century Days	361.28						\$361.28
Elementary CARE Program	5,260.02						\$5,260.02
Elementary Fall Book Fair	10,605.64						\$10,605.64
Elementary Math Night	116.16						\$116.16
Elementary Science Fest	457.20						\$457.20
Elementary Spring Book Fair	7,116.16						\$7,116.16
<b>Total Curriculum Enhancement</b>	<b>23,916.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23,916.46</b>
Family Activities Expense							\$0.00
Elementary Back to School Packets	1,478.40						\$1,478.40
Elementary Back to School Picnic						0.00	\$0.00
Elementary Bingo Nights	36.99						\$36.99
Elementary Family Activities	24.04						\$24.04
Elementary Family Fitness Nights	39.10						\$39.10
Elementary Ice Cream Social	345.47						\$345.47
Elementary Kindergarten Coffee	72.32						\$72.32
Elementary Movie Night	198.35						\$198.35
<b>Total Family Activities Expense</b>	<b>2,194.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,194.67</b>
Fundraiser Expense							\$0.00
Elementary 2nd Gr. Cross Over	297.99						\$297.99
Elementary 5th Gr. Moving Up Ceremony	(41.64)						\$(41.64)
Elementary Fall Fundraiser	6,972.55						\$6,972.55
Elementary General and Administrative	0.00						\$0.00
Elementary Kindergarten Carnival	248.46						\$248.46
Elementary School Store	4,087.44						\$4,087.44
Elementary Sports Nights	1,414.79						\$1,414.79
Elementary SquareOne Art	123.70						\$123.70
HS Christmas Tree fundraiser		5,510.00					\$5,510.00
HS Executive Board Expenses		338.28					\$338.28
HS-All Night Graduation Party						1,500.00	\$1,500.00
Middle Executive Board			42.78				\$42.78
Middle Misc. Expense			316.47				\$316.47
Middle School 6th Grade Carnival			1,648.01				\$1,648.01
Middle School 8th grade celebration			1,683.73				\$1,683.73
Middle School 8th Grade Community Service Day			1,812.48				\$1,812.48
Middle School All School Dances			7,175.00				\$7,175.00
Middle School QSP Magazine Drive			1,937.92				\$1,937.92
Parent to Parent - Field Trip				15.00			\$15.00
Playground Fundraiser	(39.70)						\$(39.70)
<b>Total Fundraiser Expense</b>	<b>13,063.59</b>	<b>5,848.28</b>	<b>14,616.39</b>	<b>15.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>\$35,043.26</b>
Grants							\$0.00
Elementary Agendas	5,386.25						\$5,386.25
Elementary Grants - Prior Year	880.51						\$880.51
Elementary Grants -Current Year	12,148.77						\$12,148.77
Elementary Returning/New Teacher Gifts	3,950.00						\$3,950.00
Grants - Expenses						7,141.41	\$7,141.41
High School Grants-Current Year		3,418.18					\$3,418.18
Middle School Grants - Current Year			2,955.00				\$2,955.00
Playground	900.00						\$900.00
Scholarship		5,000.00		30.00		5,019.64	\$10,049.64
<b>Total Grants</b>	<b>23,265.53</b>	<b>8,418.18</b>	<b>2,955.00</b>	<b>30.00</b>	<b>0.00</b>	<b>12,161.05</b>	<b>\$46,829.76</b>
<b>Total Expenses</b>	<b>\$64,987.44</b>	<b>\$14,411.39</b>	<b>\$17,604.25</b>	<b>\$1,196.95</b>	<b>\$ (20.70)</b>	<b>\$39,883.74</b>	<b>\$138,063.07</b>
Net Operating Income	\$3,058.76	\$(3,922.39)	\$2,171.50	\$1,364.60	\$20.70	\$7,103.23	\$9,796.40
Other Expenses							\$0.00
Other Miscellaneous Expense		0.00	0.00				\$0.00
Reconciliation Discrepancies	0.00						\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	<b>\$3,058.76</b>	<b>\$(3,922.39)</b>	<b>\$2,171.50</b>	<b>\$1,364.60</b>	<b>\$20.70</b>	<b>\$7,103.23</b>	<b>\$9,796.40</b>

Tuesday, Sep 29, 2015 10:04:40 AM PDT GMT-4 - Accrual Basis

**Holliston P.T.S.A.**  
**FY2016 Budget vs. FY2015 Budget**

	FY2016 <u>Budget</u>	FY2015 <u>Budget</u>	<u>Difference</u>
CC-Elementary			
Auction - Baskets	12,345.00	14,674.00	2,329.00
Grants-Holliston Arts	1,500.00	2,504.00	1,004.00
Grants - Newcomers	900.00	1,100.00	200.00
PTSA Memberships to CC	360.00	360.00	0.00
Culture Connection - Elementary	<u>(15,105.00)</u>	<u>(18,638.00)</u>	<u>(3,533.00)</u>
CC-Elementary	0.00	0.00	0.00
PTSA Memberships to CC	720.00	720.00	0.00
Culture Connection - Middle	<u>(2,500.00)</u>	<u>(4,000.00)</u>	<u>(1,500.00)</u>
Culture Connection - HS	<u>(1,780.00)</u>	<u>(5,280.00)</u>	<u>(3,500.00)</u>
Middle & HS Culture Connection	<u>(1,780.00)</u>	<u>(5,280.00)</u>	<u>(3,500.00)</u>
Total Culture Connection	<u><u>(1,780.00)</u></u>	<u><u>(5,280.00)</u></u>	<u><u>(3,500.00)</u></u>
Annual Operating Costs			
Bank Interest	200.00	222.00	22.00
Bank and Service Charges	<u>(100.00)</u>	<u>(160.00)</u>	<u>(60.00)</u>
Insurance	<u>(330.00)</u>	<u>(200.00)</u>	130.00
MASS PTSA Dues	<u>(1,225.00)</u>	<u>(1,161.00)</u>	64.00
PTO costs	<u>(1,000.00)</u>		1,000.00
Operating Expense	<u>(500.00)</u>	<u>(900.00)</u>	<u>(400.00)</u>
Paypal Expense		<u>(486.00)</u>	<u>(486.00)</u>
Quickbooks Software	<u>(400.00)</u>	<u>(350.00)</u>	50.00
Stripe & Squarespace Expense	<u>(400.00)</u>	<u>(325.00)</u>	75.00
Tax related	<u>(820.00)</u>	<u>(1,140.00)</u>	<u>(320.00)</u>
Total General & Administrative	<u>(4,575.00)</u>	<u>(4,500.00)</u>	75.00
Budgeted Programs			
Back to School Breakfast	<u>(200.00)</u>	<u>(155.00)</u>	45.00
Newsletter	0.00	0.00	0.00
Parent Education	<u>(2,000.00)</u>	<u>(2,000.00)</u>	0.00
Grants	<u>(5,000.00)</u>	<u>(875.00)</u>	4,125.00
Reflections	0.00	<u>(120.00)</u>	<u>(120.00)</u>
Scholarships	<u>(2,000.00)</u>	<u>(6,000.00)</u>	<u>(4,000.00)</u>
Teacher Appreciation	<u>(200.00)</u>	<u>(200.00)</u>	0.00
Budgeted Programs	<u>(9,400.00)</u>	<u>(9,350.00)</u>	50.00
Total CC, Budgeted, and Operating	<u><u>(15,755.00)</u></u>	<u><u>(19,130.00)</u></u>	<u><u>(3,375.00)</u></u>
Membership Dues	5,250.00	14,137.00	8,887.00
Net SCRIP Activity	3,000.00	3,993.00	993.00
Net Operating Costs	<u><u>(7,505.00)</u></u>	<u><u>(1,000.00)</u></u>	<u><u>6,505.00</u></u>
Destination Imagination	0.00	0.00	0.00
SKI PROGRAM	0.00	0.00	0.00
TOTAL TOWNWIDE ACTIVITY	<u>(7,505.00)</u>	<u>(1,000.00)</u>	6,505.00
TOWNWIDE PAYABLE TO SCHOOLS			
QUICKBOOKS NET PROFIT/(LOSS)			
GROSS RECEIPTS	24,075.00	37,488.00	13,413.00
GROSS EXPENSE	<u>(31,580.00)</u>	<u>(38,488.00)</u>	<u>(6,908.00)</u>
NET PROFIT/LOSS	<u>(7,505.00)</u>	<u>(1,000.00)</u>	6,505.00



**Holliston P.T.S.A.**  
**PROFIT AND LOSS**  
September 2015 - August 2016

	PLAYGROUND	PTSA-MASTER	TOTAL
<b>Income</b>			
Annual Membership - Inflow			\$0.00
Membership Fee		870.00	\$870.00
Membership-Elementary		255.00	\$255.00
Membership-High School		50.00	\$50.00
Membership-Middle School		245.00	\$245.00
<b>Total Annual Membership - Inflow</b>	<b>0.00</b>	<b>1,420.00</b>	<b>\$1,420.00</b>
Culture Connection-Income			\$0.00
Membership-Culture Connection		90.00	\$90.00
<b>Total Culture Connection-Income</b>	<b>0.00</b>	<b>90.00</b>	<b>\$90.00</b>
Destination Imagination			\$0.00
Destination Imagination Paid Expenses		(1,055.00)	\$ (1,055.00)
<b>Total Destination Imagination</b>	<b>0.00</b>	<b>(1,055.00)</b>	<b>\$ (1,055.00)</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$455.00</b>	<b>\$455.00</b>
<b>Expenses</b>			
Annual Expenses			\$0.00
Bank Interest		(0.01)	\$ (0.01)
Stripe & Squarespace Expense		61.43	\$61.43
<b>Total Annual Expenses</b>	<b>0.00</b>	<b>61.42</b>	<b>\$61.42</b>
Annual Funded Programs			\$0.00
Back to School Breakfast		97.56	\$97.56
<b>Total Annual Funded Programs</b>	<b>0.00</b>	<b>97.56</b>	<b>\$97.56</b>
Culture Connection			\$0.00
Culture Conn - Elem		1,630.00	\$1,630.00
<b>Total Culture Connection</b>	<b>0.00</b>	<b>1,630.00</b>	<b>\$1,630.00</b>
Fundraiser Expense			\$0.00
Celebrate Holliston		442.88	\$442.88
Playground Fundraiser	2,026.84		\$2,026.84
<b>Total Fundraiser Expense</b>	<b>2,026.84</b>	<b>442.88</b>	<b>\$2,469.72</b>
<b>Total Expenses</b>	<b>\$2,026.84</b>	<b>\$2,231.86</b>	<b>\$4,258.70</b>
<b>Net Operating Income</b>	<b>\$ (2,026.84)</b>	<b>\$ (1,776.86)</b>	<b>\$ (3,803.70)</b>
<b>Net Income</b>	<b>\$ (2,026.84)</b>	<b>\$ (1,776.86)</b>	<b>\$ (3,803.70)</b>

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