

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

	ELEMENTARY SCHOOL	HIGH SCHOOL	MIDDLE SCHOOL	P2P	PLAYGROUND	PTSA-MASTER	TOTAL
<b>Income</b>							
<b>Annual Membership - Inflow</b>							\$0.00
Membership Fee		245.00				5,310.00	\$5,555.00
Membership-Elementary	555.00					10.00	\$565.00
Membership-High School						5.00	\$5.00
Membership-Middle School			605.00			0.00	\$605.00
<b>Total Annual Membership - Inflow</b>	<b>555.00</b>	<b>245.00</b>	<b>605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,325.00</b>	<b>\$6,730.00</b>
<b>Culture Connection-Income</b>							\$0.00
Auction-Baskets for CC-Elem	12,761.99					0.00	\$12,761.99
Stripe Costs	(120.37)					0.00	\$ (120.37)
<b>Total Auction-Baskets for CC-Elem</b>	<b>12,641.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$12,641.62</b>
Grants-Holliston Art's for CC-Elem	2,040.00						\$2,040.00
Grants-Newcomers for CC-Elem	800.00					200.00	\$1,000.00
Membership-Culture Connection	145.00		150.00			0.00	\$295.00
<b>Total Culture Connection-Income</b>	<b>15,626.62</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>\$15,976.62</b>
<b>Curriculum Enhancement Income</b>							\$0.00
Elementary Fall Book Fair	5,369.07						\$5,369.07
Elementary Science Fest	706.40						\$706.40
Elementary Spring Book Fair	8,227.42						\$8,227.42
<b>Total Curriculum Enhancement Income</b>	<b>14,302.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$14,302.89</b>
<b>Destination Imagination</b>							\$0.00
Destination Imagination Income						13,514.00	\$13,514.00
Destination Imagination Paid Expenses						(10,131.20)	\$ (10,131.20)
Destination Imagination Grant						250.00	\$250.00
<b>Total Destination Imagination Paid Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,881.20)</b>	<b>\$ (9,881.20)</b>
<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>3,632.80</b>	<b>\$3,632.80</b>
<b>Family Activities Income</b>							\$0.00
Elementary Bingo Night	90.00						\$90.00
Elementary Movie Night	54.00						\$54.00
<b>Total Family Activities Income</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$144.00</b>
<b>Fundraiser Income</b>							\$0.00
Elementary BoxTops for Education	3,090.90						\$3,090.90
Elementary Company Programs	5,865.19						\$5,865.19
Elementary Fall Fundraiser	16,495.60					0.00	\$16,495.60
Elementary Misc. Income	0.00						\$0.00
Elementary School Pictures	6,998.95						\$6,998.95
Elementary School Store	6,737.00						\$6,737.00
Elementary Sports Nights	2,490.00						\$2,490.00
Elementary SquareOne Art	6,447.85						\$6,447.85
Fundraiser-Craft Fair (newcomer)						107.50	\$107.50
Stripe Cost-Craft Fair						(7.20)	\$ (7.20)
<b>Total Fundraiser-Craft Fair (newcomer)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.30</b>	<b>\$100.30</b>
Middle School 6th Grade Carnival			1,490.00				\$1,490.00
Middle School 6th Grade Dance Lessons			8,550.00				\$8,550.00
Middle School QSP Magazine Drive			8,383.17				\$8,383.17
Playground Fundraiser	5,314.31						\$5,314.31
RoadRunners Club						0.88	\$0.88
<b>Total Fundraiser Income</b>	<b>53,439.80</b>	<b>0.00</b>	<b>18,423.17</b>	<b>0.00</b>	<b>0.00</b>	<b>101.18</b>	<b>\$71,964.15</b>
<b>Grants - Inflow</b>							\$0.00
Grants - Newcomers	2,000.00						\$2,000.00
<b>Total Grants - Inflow</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,000.00</b>
<b>SCRIP Program</b>							\$0.00
SCRIP Inflows						3,526.59	\$3,526.59
SCRIP Purchases						23.00	\$23.00
SCRIP Stripe Expense						(62.29)	\$ (62.29)
<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>3,487.30</b>	<b>\$3,487.30</b>
<b>SKI Program</b>							\$0.00
SKI Program - Inflow							\$0.00
Ski - Elementary						20,520.00	\$20,520.00
Ski - High School						5,118.00	\$5,118.00
Ski - Middle School						30,645.00	\$30,645.00
<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>56,283.00</b>	<b>\$56,283.00</b>
SKI Program - Outflow							\$0.00
Ski Program - Elementary						(19,255.00)	\$ (19,255.00)
Ski Program - High School						(3,900.00)	\$ (3,900.00)
Ski Program - Middle School						(27,165.00)	\$ (27,165.00)
Ski Program-Stripe Cost						(1,533.05)	\$ (1,533.05)
<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>(51,853.05)</b>	<b>\$ (51,853.05)</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>4,429.95</b>	<b>\$4,429.95</b>

	ELEMENTARY SCHOOL	HIGH SCHOOL	MIDDLE SCHOOL	P2P	PLAYGROUND	PTSA-MASTER	TOTAL
<b>Total Income</b>	<b>\$86,068.31</b>	<b>\$245.00</b>	<b>\$19,178.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,176.23</b>	<b>\$122,667.71</b>
<b>Expenses</b>							
<b>Annual Expenses</b>							\$0.00
Bank Interest						(0.88)	\$ (0.88)
Bank Service Charges (Misc. Expense)	7.66		20.00				\$27.66
Elementary Executive Board	14.86						\$14.86
Insurance						335.00	\$335.00
MASS PTSA Dues						616.50	\$616.50
Operating Expense						144.32	\$144.32
Quickbooks Software Renewal						456.82	\$456.82
Stripe & Squarespace Expense						592.76	\$592.76
Tax Prep and Filings						611.36	\$611.36
<b>Total Annual Expenses</b>	<b>22.52</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755.88</b>	<b>\$2,798.40</b>
<b>Annual Funded Programs</b>							\$0.00
Back to School Breakfast						97.56	\$97.56
Guidance		234.35					\$234.35
Parent Education						2,533.00	\$2,533.00
Parent to Parent Program				300.00			\$300.00
Teacher Appreciation	1,622.43	184.14					\$1,806.57
<b>Total Annual Funded Programs</b>	<b>1,622.43</b>	<b>418.49</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>2,630.56</b>	<b>\$4,971.48</b>
<b>Culture Connection</b>							\$0.00
Annual Auction Baskets - CC - Elementary	1,288.16						\$1,288.16
Culture Conn - Elem	11,341.06					3,520.00	\$14,861.06
Culture Conn - High School						0.00	\$0.00
Culture Conn - Middle						1,845.00	\$1,845.00
<b>Total Culture Connection</b>	<b>12,629.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,365.00</b>	<b>\$17,994.22</b>
<b>Curriculum Enhancement</b>							\$0.00
Elementary CARE Program	2,418.02						\$2,418.02
Elementary Fall Book Fair	5,646.05						\$5,646.05
Elementary Math Night	178.05						\$178.05
Elementary Science Fest	893.11						\$893.11
Elementary Spring Book Fair	8,266.50						\$8,266.50
<b>Total Curriculum Enhancement</b>	<b>17,401.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$17,401.73</b>
<b>Family Activities Expense</b>							\$0.00
Elementary Bingo Nights	54.19						\$54.19
Elementary Kindergarten Coffee	70.30						\$70.30
Elementary Movie Night	37.47						\$37.47
<b>Total Family Activities Expense</b>	<b>161.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$161.96</b>
<b>Fundraiser Expense</b>							\$0.00
Celebrate Holliston	15.00					142.88	\$157.88
Elementary 5th Gr. Moving Up Ceremony	(70.20)						\$ (70.20)
Elementary Box Tops for Education	67.69						\$67.69
Elementary Fall Fundraiser	3,854.72						\$3,854.72
Elementary School Store	4,460.20						\$4,460.20
Elementary Sports Nights	2,254.44						\$2,254.44
HS-All Night Graduation Party						1,595.00	\$1,595.00
Middle Misc. Expense			1,510.44				\$1,510.44
Middle School 6th Grade Carnival			967.35				\$967.35
Middle School 6th Grade Dance Lessons			8,050.00				\$8,050.00
Middle School 7th grade Middle of the Middle			122.45				\$122.45
Middle School 8th Grade Community Service Day			79.29				\$79.29
Middle School All School Dances			0.00				\$0.00
Middle School QSP Magazine Drive			1,367.69				\$1,367.69
Playground Fundraiser	5,458.31				2,679.34		\$8,137.65
<b>Total Fundraiser Expense</b>	<b>16,040.16</b>	<b>0.00</b>	<b>12,097.22</b>	<b>0.00</b>	<b>2,679.34</b>	<b>1,737.88</b>	<b>\$32,554.60</b>
<b>Grants</b>							\$0.00
Elementary Agendas	137.75						\$137.75
Elementary Grants -Current Year	147.55						\$147.55
Grants - Expenses	2,000.00					3,381.49	\$5,381.49
Playground	900.00						\$900.00
Scholarship		1,500.00				2,000.00	\$3,500.00
Teacher Grants - Current Year	1,544.19						\$1,544.19
<b>Total Grants</b>	<b>4,729.49</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,381.49</b>	<b>\$11,610.98</b>
<b>Total Expenses</b>	<b>\$52,607.51</b>	<b>\$1,918.49</b>	<b>\$12,117.22</b>	<b>\$300.00</b>	<b>\$2,679.34</b>	<b>\$17,870.81</b>	<b>\$87,493.37</b>
<b>Net Operating Income</b>	<b>\$33,460.80</b>	<b>\$ (1,673.49)</b>	<b>\$7,060.95</b>	<b>\$ (300.00)</b>	<b>\$ (2,679.34)</b>	<b>\$ (694.58)</b>	<b>\$35,174.34</b>
<b>Net Income</b>	<b>\$33,460.80</b>	<b>\$ (1,673.49)</b>	<b>\$7,060.95</b>	<b>\$ (300.00)</b>	<b>\$ (2,679.34)</b>	<b>\$ (694.58)</b>	<b>\$35,174.34</b>

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