

| <b>Balance as of</b>       | <b>6/30/2020</b> | <b>9/9/2020</b> |
|----------------------------|------------------|-----------------|
| Performing Arts            | 6,951            | 7,051           |
| Hill Cares                 | 11,544           | 6,752           |
| Community Speakers         | 375              | 375             |
| General Fund               | 5,876            | 7,859           |
| Unallocated Classroom/Extr | 11,198           | 15,526          |
| Allocated Classroom Grants | 4,327            | 0               |
| Unallocated 2019 Gala Fund | 220              | 220             |
| Mental Health Funds        | 15,000           | 15,000          |
| Snacks for Teachers        | 1,600            | 1,600           |
| Sports Funds (Fun Run)     | 820              | 820             |
| Unallocated 2020 Gala      | 3,434            | 3,434           |
| <b>Total</b>               | <b>61,345</b>    | <b>58,635</b>   |
| Checking Balance           | 62,714           | 59025           |
| Paypal Balance             | 116              | 144             |
| Cash Box                   | 100              | 100             |
| Grocery Cards              | 115              | 115             |
| Outstanding Checks         | (1,787)          | (837)           |
| Outstanding Deposit        | 87.20            | 87.2            |
| <b>Total</b>               | <b>61,345</b>    | <b>58,635</b>   |

| General Fund - Hill PTSA |                                              |                 |                 |                 |                |               |
|--------------------------|----------------------------------------------|-----------------|-----------------|-----------------|----------------|---------------|
|                          |                                              | 2019-20         |                 | 2020-2021       |                | NOTES         |
|                          |                                              | Budget          | Actual          | Budget          | Actual         |               |
| <b>REVENUE/INCOME</b>    |                                              |                 |                 |                 |                |               |
|                          | Membership (Dues Paid)                       | \$500           | \$596           | \$500           | \$1,140        |               |
|                          | Grocery Cards - Net Income                   | \$3,500         | \$3,141         | \$3,500         | \$780          |               |
|                          | King Soopers - income                        | \$2,500         | \$2,265         | \$2,500         | \$720          |               |
|                          | Safeway - income                             | \$500           | \$254           | \$500           |                |               |
|                          | Natural Grocers- net income                  | \$500           | \$623           | \$500           | \$60           |               |
|                          | BoxTops                                      | \$150           | \$710           | \$200           |                |               |
|                          | AmazonSmile                                  | \$250           | \$361           | \$250           | \$104          |               |
|                          | Dine Outs                                    | \$1,500         | \$1,056         | \$1,500         |                |               |
|                          | Bookies Fundraiser                           | \$350           | \$142           | \$200           |                |               |
|                          | Direct Donation (General Donation)           | \$1,000         | \$2,082         | \$1,000         | \$100          |               |
|                          | Teacher Appreciation - Donations             | \$500           | \$1,838         | \$1,000         |                |               |
|                          | Staff Gifts (Parents) -- Parents' donations  | \$3,000         | \$4,219         | \$3,500         |                |               |
|                          | Miscellaneous Income                         | \$100           |                 | \$100           |                |               |
|                          | <b>TOTAL INCOME</b>                          | <b>\$10,850</b> | <b>\$14,144</b> | <b>\$11,750</b> | <b>\$2,124</b> |               |
| <b>EXPENSES</b>          |                                              |                 |                 |                 |                |               |
|                          | Insurance                                    | \$215           | \$215           | \$215           |                |               |
|                          | CO PTA (\$6.25 per member)                   | \$313           | \$338           | \$300           |                | \$6.25/member |
|                          | PTA Pal + Bank Fees                          | \$200           | \$453           | \$500           | \$142          |               |
|                          | PayPal Monthly Fee+Transaction Fees          | \$260           | \$147           | \$0             |                |               |
|                          | Acctg Software (QuickBooks)                  | \$600           | \$445           | \$445           |                |               |
|                          | Meeting Food                                 | \$600           | \$325           | \$600           |                |               |
|                          | Supplies                                     | \$200           |                 | \$200           |                |               |
|                          | Teacher Appreciation                         | \$6,000         | \$7,460         | \$6,000         |                |               |
|                          | Parent/Teacher Conf & B2SN Meals             | \$2,000         | \$2,561         | \$2,000         |                |               |
|                          | Holiday Gifts                                | \$2,000         | \$1,839         | \$2,000         |                |               |
|                          | Teacher Apprec Week                          | \$2,000         | \$3,060         | \$2,000         |                |               |
|                          | Other                                        | \$127           |                 | \$0             |                |               |
|                          | Staff Gifts (Parents) -- Gift card purchases | \$3,000         | \$3,910         | \$3,500         |                |               |
|                          | Misc Expenses                                | \$1,000         | \$225           | \$500           |                |               |
|                          | <b>TOTAL EXPENSES</b>                        | <b>\$12,388</b> | <b>\$13,517</b> | <b>\$12,260</b> | <b>\$142</b>   |               |
|                          | <b>NET</b>                                   | <b>-\$1,538</b> | <b>\$627</b>    | <b>-\$510</b>   |                |               |

## Hill Cares Budget

|                       |                                 | 2019-2020 |                  | 2020-2021        |                  |                                                                                                                                                                                                                 |
|-----------------------|---------------------------------|-----------|------------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                                 | Budget    | Actual           | Budget           | Actual           | NOTES                                                                                                                                                                                                           |
| <b>REVENUE/INCOME</b> |                                 |           |                  |                  |                  |                                                                                                                                                                                                                 |
|                       | Carryover                       |           | \$6489           | \$11544          | \$11544          |                                                                                                                                                                                                                 |
|                       | Hill Gala                       |           | \$9500           | \$3000           |                  | For the 2020 Gala funds \$9500 was allocated for grocery cards for the spring summer with extra rolling to 2020-2021. Additional \$3000 was allocated for the 2020-2021 school year for Hill Cares (included in |
|                       | Direct Donation                 |           | \$2545           | \$2500           | \$500            |                                                                                                                                                                                                                 |
|                       | Basic Needs                     |           |                  |                  |                  |                                                                                                                                                                                                                 |
|                       | Grants                          |           | \$5000           | \$6500           |                  |                                                                                                                                                                                                                 |
|                       | Share the Warmth                |           | \$2408           | \$2500           |                  |                                                                                                                                                                                                                 |
|                       | Hill Holidays                   |           |                  | \$500            |                  |                                                                                                                                                                                                                 |
|                       | <b>TOTAL CARRYOVER + INCOME</b> |           | <b>\$ 25,942</b> | <b>\$ 26,544</b> | <b>\$ 12,044</b> |                                                                                                                                                                                                                 |
| <b>EXPENSES</b>       |                                 |           |                  |                  |                  |                                                                                                                                                                                                                 |
|                       | Basic Needs                     |           | \$1177.99        | \$3,000          |                  |                                                                                                                                                                                                                 |
|                       | <i>Bus Passes</i>               |           | \$968.00         | \$2,000          |                  | 13 passes @ \$35 + 3 books @ \$9. 8.5 months<br>Karla reloaded bus passes: \$766                                                                                                                                |
|                       | <i>Uniforms / Sports Fees</i>   |           |                  | \$500            |                  | PE/dance uniforms, BB uniform/fees                                                                                                                                                                              |
|                       | <i>Tutoring Snacks</i>          |           |                  | \$500            |                  | Donated by Steck                                                                                                                                                                                                |
|                       | Share the Warmth                |           |                  | \$1300           |                  | \$106. 52 was donated for crafts for the event. This should be considered in next years budget                                                                                                                  |
|                       | <i>Coats</i>                    |           |                  |                  |                  | Donations                                                                                                                                                                                                       |
|                       | <i>Thanksgiving Basket</i>      |           | \$938            | \$1000           |                  |                                                                                                                                                                                                                 |
|                       | <i>Craft</i>                    |           |                  | \$100            |                  |                                                                                                                                                                                                                 |
|                       | <i>Supplies</i>                 |           |                  | \$100            |                  |                                                                                                                                                                                                                 |
|                       | <i>Misc</i>                     |           |                  | \$100            |                  | Coat Rack                                                                                                                                                                                                       |
|                       | Hill Holidays                   |           |                  | \$3000           |                  |                                                                                                                                                                                                                 |
|                       | <i>Toys/Gifts</i>               |           | \$2016           | \$2500           |                  |                                                                                                                                                                                                                 |
|                       | <i>Gift Cards</i>               |           |                  | \$500            |                  | Donations                                                                                                                                                                                                       |
|                       | Grocery Cards                   |           | \$13980          | \$15000          | \$5340           |                                                                                                                                                                                                                 |
|                       | Summer Backpacks                |           |                  |                  |                  |                                                                                                                                                                                                                 |
|                       | <b>TOTAL EXPENSES</b>           |           | <b>\$ 18,113</b> | <b>\$ 22,300</b> | <b>\$ 5,340</b>  |                                                                                                                                                                                                                 |

## Hill Gala Budget

|                       |                       | 2019-2020                   |                 |                 | 2020-2021       |          |        |
|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|-----------------|----------|--------|
|                       |                       | PLAN-<br>preCOVID<br>Budget | NEW<br>Budget   | ACTUAL          | Budget          | Actual   | NOTES  |
| <b>REVENUE/INCOME</b> |                       |                             |                 |                 |                 |          |        |
|                       | Ads/Sponsors          | \$6,500                     | \$4,500         | \$4,750         | \$4500          |          |        |
|                       | Tickets               | \$2,000                     | \$150           |                 | \$1000          |          |        |
|                       | Art Sales             | \$150                       | \$0             | \$0             | \$500           |          |        |
|                       | Gift Card Wall        | \$3,500                     | \$0             | \$0             |                 |          |        |
|                       | Raffle                | \$0                         | \$0             | \$0             |                 |          |        |
|                       | Paddle Raise          | \$15,000                    | \$5,000         | \$9,480         | \$10000         |          |        |
|                       | Teacher Time          | \$2,500                     | \$1,000         | \$3,909         | \$3000          |          |        |
|                       | Online                | \$5,000                     | \$8,000         | \$7,817         | \$7000          |          |        |
|                       | Live Auction          | \$2,500                     |                 | \$3,000         | \$2500          |          |        |
|                       | Tarot Reading         | \$0                         |                 | \$0             |                 |          |        |
|                       | Heads & Tails         | \$750                       |                 | \$0             | \$750           |          |        |
|                       | Baskets               | \$2,000                     | \$1,000         | \$2,495         | \$2000          |          |        |
|                       | Donation              | \$1,000                     | \$750           | \$2,970         | \$3000          |          |        |
|                       | Bar Tips              | \$150                       |                 | \$0             | \$100           |          |        |
|                       | Reconcillation        |                             |                 | \$1,038         |                 |          |        |
|                       | <b>TOTAL INCOME</b>   | <b>\$41,050</b>             | <b>\$20,400</b> | <b>\$35,459</b> | <b>\$34350</b>  |          |        |
| <b>EXPENSES</b>       |                       |                             |                 |                 |                 |          |        |
|                       | Marketing/Printing    | \$1,000                     | \$300           |                 | \$1,000         |          |        |
|                       | Venue                 | \$600                       | \$0             |                 | \$600           |          |        |
|                       | Catering              | \$2,800                     | \$0             |                 | \$2,800         |          |        |
|                       | Liquor & Ice          | \$400                       | \$0             |                 | \$400           |          |        |
|                       | PTAPal Square Fees    | \$2,500                     | \$750           | \$2,025         | \$2,500         |          | PTAPAL |
|                       | Decorations           | \$200                       | \$0             |                 | \$200           |          |        |
|                       | Rentals (Butler)      | \$1,000                     | \$0             |                 | \$1,000         |          |        |
|                       | Office Supplies       | \$50                        | \$0             |                 | \$50            |          |        |
|                       | <b>TOTAL EXPENSES</b> | <b>\$8,550</b>              | <b>\$1,050</b>  | <b>\$2,025</b>  | <b>\$8,550</b>  | <b>0</b> |        |
|                       | <b>NET INCOME</b>     | <b>\$32,500</b>             | <b>\$19,350</b> | <b>\$33,434</b> | <b>\$25,800</b> |          |        |

## Gala Allocations

|                             |                                                              | 2019-2020       |                 | 2020-2021        |                  |                                                            |
|-----------------------------|--------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------------------------------------------------|
|                             |                                                              | Budget          | Actual          | Budget           | Actual           |                                                            |
| <b>2019 Auction Revenue</b> |                                                              |                 | <b>39,396</b>   |                  |                  |                                                            |
| <b>2020 Auction Revenue</b> |                                                              |                 |                 | <b>33,434.00</b> | <b>33,434.00</b> |                                                            |
| <b>GALA INITIATIVES</b>     |                                                              |                 |                 |                  |                  |                                                            |
|                             | <b>Performing Arts Portion</b>                               | \$509           | \$509           |                  |                  |                                                            |
|                             | <b>Testing Snacks</b>                                        | \$1,040         | \$1,040         |                  |                  |                                                            |
|                             | <b>Dance Studio Mirrors</b>                                  | \$3,284         | \$3,284         |                  |                  |                                                            |
|                             | <b>Water Stations</b>                                        | \$7,000         | \$7,000         |                  |                  |                                                            |
|                             | <b>Dreambox Math</b>                                         | \$3,500         | \$3,500         |                  |                  |                                                            |
|                             | <b>Subscription to Community Speakers</b>                    | \$1,000         | \$625           |                  |                  |                                                            |
|                             | <b>Classroom/Extracurricular Grants</b>                      | \$10,000        | \$4,423         | \$7,500          |                  |                                                            |
|                             | <b>Hill Cares</b>                                            | \$3,000         | \$3,000         | \$12,500         |                  | \$9500 for grocery cards,<br>\$3000 for Hill Cares general |
|                             | <b>Mental Health (\$3000 for 19/20 and \$5000 for 20/21)</b> | \$8,000         | \$8,000         | \$10,000         |                  |                                                            |
|                             | <b>Teacher snacks</b>                                        | \$1,600         |                 |                  |                  |                                                            |
|                             | <b>TOTAL</b>                                                 | <b>\$38,933</b> | <b>\$31,381</b> | <b>\$30,000</b>  |                  |                                                            |