

Horace Mann PTSA Treasurers Report

Detail P&L - Monthly and YTD as of December 31, 2009

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	YTD \$	Annual Budget \$	Over/ (under) \$
INCOME									
Income that Supports Op Budget									
Art Night Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Carnival	0.00	0.00	0.00	6,267.15	0.00	0.00	6,267.15	5,000.00	1,267.15
Corporate Contributions	0.00	2,091.16	75.00	1,383.66	48.35	0.00	3,598.17	0.00	3,598.17
Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Everything Party	0.00	0.00	45.45	0.00	0.00	0.00	45.45	0.00	45.45
PACE	0.00	405.63	547.76	914.45	316.01	0.00	2,183.85	6,000.00	(3,816.15)
Pass the Hat	0.00	0.00	0.00	4,638.00	100.00	300.00	5,038.00	6,000.00	(962.00)
Walk-a-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
Interest Income	0.16	0.14	0.18	0.25	0.24	0.27	1.24	100.00	(98.76)
Membership	0.00	0.00	3,710.00	668.00	0.00	0.00	4,378.00	3,900.00	478.00
Pancake Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
School Cents Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
Skating Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
Terracycle	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
TOTAL INCOME	0.16	2,497.93	4,378.39	13,871.51	464.60	300.27	21,512.86	33,600.00	(12,087.14)
EXPENSE									
Expenses of FundRsrS and Mbrshp									
Carnival Expenses	0.00	0.00	1,358.77	1,586.35	0.00	0.00	2,945.12	3,000.00	(54.88)
Dance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
Fundraisers Direct Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
Member Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
Membership - Council Fees	0.00	0.00	0.00	2,845.00	0.00	0.00	2,845.00	2,800.00	45.00
Pancake Breakfast Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
School Cents Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
School Directories	0.00	0.00	0.00	402.40	0.00	11.90	414.30	450.00	(35.70)
Skating Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
Total Expenses of FundRsrS and Mbrshp	0.00	0.00	1,358.77	4,833.75	0.00	11.90	6,204.42	10,400.00	(4,195.58)

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	YTD \$	Annual Budget \$	Over/ (under) \$
Administration Expenses									
Awards and Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Bank Charges	0.00	0.00	0.00	0.00	0.00	30.00	30.00	150.00	(120.00)
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Copier and Laminator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
Council Fees and Workshops	0.00	0.00	145.00	0.00	38.73	174.00	357.73	400.00	(42.27)
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
Insurance	0.00	0.00	0.00	375.00	0.00	0.00	375.00	380.00	(5.00)
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Total Administration Expenses	0.00	0.00	145.00	375.00	38.73	204.00	762.73	4,800.00	(4,037.27)
Committee Expenses									
Art Docent Supplies	0.00	0.00	0.00	281.39	136.55	92.02	509.96	2,700.00	(2,190.04)
Art Night Expense	0.00	0.00	0.00	0.00	0.00	24.96	24.96	750.00	(725.04)
Art Supplies - Kiln	0.00	0.00	0.00	378.63	0.00	0.00	378.63	600.00	(221.37)
Artist in Residence	0.00	0.00	0.00	0.00	0.00		0.00	500.00	(500.00)
Arts Education	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	-
Assemblies	0.00	0.00	495.00	0.00	0.00	104.98	599.98	1,500.00	(900.02)
Emergency Prep Supplies	0.00	0.00	0.00	61.32	0.00	0.00	61.32	2,500.00	(2,438.68)
Hospitality	0.00	0.00	238.95	0.00	0.00	0.00	238.95	1,000.00	(761.05)
Newsletter	0.00	0.00	149.00	102.00	102.00	0.00	353.00	900.00	(547.00)
Reflections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
Science Fair/Assembly Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
Transitions	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	-
Yearbook Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
Total Committee Expenses	0.00	0.00	882.95	823.34	388.55	571.96	2,666.80	12,450.00	(9,783.20)

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	YTD \$	Annual Budget \$	Over/ (under) \$
School Services Expense									
Classroom Support	0.00	0.00	422.95	599.80	300.87	598.68	1,922.30	4,500.00	(2,577.70)
Expense to be paid from last yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Fieldtrips	0.00	0.00	143.93	0.00	0.00	78.60	222.53	2,500.00	(2,277.47)
AR Tests	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	-
New Teacher Support	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	-
Safety Patrol Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
Scholarships	0.00	0.00	298.64	22.00	14.00	0.00	334.64	800.00	(465.36)
Service Club Expenses	0.00	0.00	0.00	0.00	0.00	82.61	82.61	200.00	(117.39)
Sixth Grade Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Sixth Grade Graduation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
Special Projects Fund	0.00	0.00	0.00	0.00	2,966.90	0.00	2,966.90	3,000.00	(33.10)
Young Authors	0.00	0.00	0.00	701.30	100.00	33.38	834.68	1,000.00	(165.32)
Total School Services Expenses	0.00	0.00	865.52	1,423.10	3,381.77	1,493.27	7,163.66	15,500.00	(8,336.34)
TOTAL EXPENSE	0.00	0.00	3,252.24	7,455.19	3,809.05	2,281.13	16,797.61	43,150.00	(26,352.39)
NET INCOME	0.16	2,497.93	1,126.15	6,416.32	(3,344.45)	(1,980.86)	4,715.25	(9,550.00)	14,265.25

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	YTD \$	Annual Budget \$	Over/ (under) \$
Pass Thru Receipts:									
Birthday Book Club	0.00	0.00	3,455.00	85.00	0.00	0.00	3,540.00		
Chess Club	0.00	0.00	0.00	1,500.00	0.00	2,124.00	3,624.00		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	480.00	2,440.00		
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	125.00		
Spanish Class Receipts	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00		
Yearbook Receipts	0.00	0.00	16.00	0.00	3,104.00	1,631.00	4,751.00		
	0.00	0.00	3,471.00	2,585.00	5,064.00	4,360.00	15,480.00		
Pass Thru Expenses:									
Birthday Book Purchases	0.00	0.00	331.98	437.61	279.96	296.47	1,346.02		
Chess Club	0.00	0.00	0.00	0.00	245.02	483.49	728.51		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00		
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	125.00		
Spanish Class	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
School Supplies	0.00	0.00	1,341.94	0.00	0.00	0.00	1,341.94		
	0.00	0.00	1,673.92	437.61	3,484.98	904.96	6,501.47		
Cash Balance ended	37,853.16	40,351.09	43,162.53	51,731.50	49,966.07	51,193.34			