

Horace Mann PTSA Treasurers Report

Detail P&L - Monthly and YTD as of March 31, 2010

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	Feb 10 \$	Mar 10 \$	Mar 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	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	0.00	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	0.00	2,188.16	50.00	5,836.33	0.00	5,836.33
Cartridges for Kids	0.00	0.00	0.00	0.00	0.00	0.00	41.25	16.15	0.00	57.40	0.00	57.40
Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.95	0.00	1,878.95	2,000.00	(121.05)
Everything Party	0.00	0.00	45.45	0.00	0.00	0.00	128.50	0.00	0.00	173.95	0.00	173.95
PACE	0.00	405.63	547.76	914.45	316.01	0.00	175.50	306.90	113.98	2,780.23	6,000.00	(3,219.77)
Pass the Hat	0.00	0.00	0.00	4,638.00	100.00	300.00	0.00	135.48	50.00	5,223.48	6,000.00	(776.52)
Walk-a-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	8,000.00	(7,900.00)
Interest Income	0.16	0.14	0.18	0.25	0.24	0.27	195.46	0.22	0.25	197.17	100.00	97.17
Membership	0.00	0.00	3,710.00	668.00	0.00	0.00	126.00	0.00	0.00	4,504.00	3,900.00	604.00
Movie Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.55	977.55	0.00	977.55
Pancake Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.71	968.71	800.00	168.71
School Cents Income	0.00	0.00	0.00	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	0.00	0.00	0.00	200.00	(200.00)
Upromise	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.00	0.00	10.74	0.00	10.74
Returned Check Charge Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	9.60	12.00	0.00	21.60	0.00	21.60
Terracycle	0.00	1.00	0.00	0.00	0.00	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	687.05	4,537.86	2,260.49	28,998.26	33,600.00	(4,601.74)
EXPENSE												
Expenses of FundRsrns and Mbrshp												
Carnival Expenses	0.00	0.00	1,358.77	1,586.35	0.00	0.00	0.00	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	675.00	600.00	0.00	1,275.00	1,500.00	(225.00)
Fundraisers Direct Expense	0.00	0.00	0.00	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	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	96.00	0.00	0.00	2,941.00	2,800.00	141.00
Pancake Breakfast Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	886.93	1,036.93	800.00	236.93
School Cents Program Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00	414.30	450.00	(35.70)
Skating Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
Total Expenses of FundRsrns and Mbrshp	0.00	0.00	1,358.77	4,833.75	0.00	11.90	771.00	750.00	886.93	8,612.35	10,400.00	(1,787.65)
Administration Expenses												
Awards and Gifts	0.00	0.00	0.00	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	0.00	0.00	6.00	36.00	150.00	(114.00)
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	79.50	0.00	0.00	79.50	500.00	(420.50)
Copier and Laminator	0.00	0.00	0.00	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	0.00	0.00	0.00	357.73	400.00	(42.27)
Donations	0.00	0.00	0.00	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	0.00	0.00	0.00	50.00	(50.00)
Insurance	0.00	0.00	0.00	375.00	0.00	0.00	0.00	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	115.00	0.00	115.00	120.00	(5.00)
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26.04	0.00	0.00	26.04	300.00	(273.96)

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	Feb 10 \$	Mar 10 \$	Mar YTD \$	Annual Budget \$	Over/ (under) \$
Training	0.00	0.00	0.00	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	105.54	115.00	6.00	989.27	4,800.00	(3,810.73)
Committee Expenses												
Art Docent Supplies	0.00	0.00	0.00	281.39	136.55	92.02	0.00	25.44	399.39	934.79	2,700.00	(1,765.21)
Art Night Expense	0.00	0.00	0.00	0.00	0.00	24.96	15.31	0.00	0.00	40.27	750.00	(709.73)
Art Supplies - Kiln	0.00	0.00	0.00	378.63	0.00	0.00	182.58	0.00	0.00	561.21	600.00	(38.79)
Artist in Residence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	-
Arts Education	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	-
Assemblies	0.00	0.00	495.00	0.00	0.00	104.98	695.00	0.00	0.00	1,294.98	1,500.00	(205.02)
Emergency Prep Supplies	0.00	0.00	0.00	61.32	0.00	0.00	1,324.38	0.00	0.00	1,385.70	2,500.00	(1,114.30)
Hospitality	0.00	0.00	238.95	0.00	0.00	0.00	310.52	0.00	252.60	802.07	1,000.00	(197.93)
Newsletter	0.00	0.00	149.00	102.00	102.00	0.00	78.20	102.00	107.75	640.95	900.00	(259.05)
Reflections	0.00	0.00	0.00	0.00	0.00	0.00	188.20	0.00	0.00	188.20	150.00	38.20
Science Fair Exp (Reallocated to Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Transitions	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00	-
Yearbook Expenses	0.00	0.00	0.00	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	2,794.19	627.44	759.74	6,848.17	11,200.00	(4,351.83)
School Services Expense												
Classroom Support	0.00	0.00	422.95	599.80	300.87	598.68	400.00	400.00	399.00	3,121.30	4,500.00	(1,378.70)
Music Program Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	-
Expense to be paid from last yr	0.00	0.00	0.00	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	0.00	232.43	158.55	613.51	2,500.00	(1,886.49)
AR Tests	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00	-
New Teacher Support	0.00	0.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	0.00	800.00	(800.00)
Scholarships	0.00	0.00	298.64	22.00	14.00	0.00	7.00	4.42	0.00	346.06	800.00	(453.94)
Service Club Expenses	0.00	0.00	0.00	0.00	0.00	82.61	0.00	0.00	0.00	82.61	200.00	(117.39)
Sixth Grade Enrichment	0.00	0.00	0.00	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	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	0.00	0.00	0.00	2,966.90	3,000.00	(33.10)
Young Authors	0.00	0.00	0.00	701.30	100.00	33.38	0.00	0.00	0.00	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	1,657.00	636.85	557.55	10,015.06	16,750.00	(6,734.94)
TOTAL EXPENSE	0.00	0.00	3,252.24	7,455.19	3,809.05	2,281.13	5,327.73	2,129.29	2,210.22	26,464.85	43,150.00	(16,685.15)
NET INCOME	0.16	2,497.93	1,126.15	6,416.32	(3,344.45)	(1,980.86)	(4,640.68)	2,408.57	50.27	2,533.41	(9,550.00)	12,083.41
Pass Thru Receipts:												
Birthday Book Club	0.00	0.00	3,455.00	85.00	0.00	0.00	115.00	70.00	45.00	3,770.00		
Chess Club	0.00	0.00	0.00	1,500.00	0.00	2,124.00	30.00	1,735.39	972.00	6,361.39		
Cartooning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	480.00	0.00	5,025.29	0.00	7,465.29		
Math Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00		
Skating Day Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00		
Super Sitter Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00		

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	Feb 10 \$	Mar 10 \$	Mar YTD \$	Annual Budget \$	Over/ (under) \$
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Spanish Class Receipts	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	900.00	0.00	1,900.00		
Valentine Post Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.80	0.00	447.80		
School Supplies (one year lag)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Yearbook Receipts	0.00	0.00	16.00	0.00	3,104.00	1,631.00	0.00	80.00	0.00	4,831.00		
	0.00	0.00	3,471.00	2,585.00	5,064.00	4,360.00	145.00	10,482.48	2,313.00	26,107.48		
Pass Thru Expenses:												
Birthday Book Purchases	0.00	0.00	331.98	437.61	279.96	296.47	305.37	788.70	340.02	2,780.11		
Chess Club	0.00	0.00	0.00	0.00	245.02	483.49	2,356.98	732.90	972.00	4,790.39		
Cartooning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	0.00	480.00	5,025.29	0.00	7,465.29		
Math Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00		
Skating Day Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00		
Super Sitter Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00		
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Spanish Class	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	900.00	0.00	1,900.00		
Valentine Post Office Donation to Haiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.80	0.00	447.80		
School Supplies (Paid Current Year)	0.00	0.00	1,341.94	0.00	0.00	0.00	0.00	0.00	0.00	1,341.94		
Yearbook Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.00	3,276.00		
	0.00	0.00	1,673.92	437.61	3,484.98	904.96	3,142.35	10,118.69	5,884.02	19,762.51		
Cash Balance ended	37,853.16	40,351.09	43,162.53	51,731.50	49,966.07	51,193.34	43,607.81	47,173.40	42,755.98			