

Horace Mann PTSA Treasurers Report

P&L - YTD as of August 2011

											2010 - 2011			
	Jul 10 \$	Aug 10 \$	Sep10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	Jan 11 \$	Feb 11 \$	Mar 11 \$	Apr 11 \$	YTD \$	Annual Budget \$	% Total Annual Budget	Over/ (under) \$
INCOME														
Income that Supports Op Budget														
Art Night Income	-	-	-	-	-	-	-	-	-	-	-	1,500.00	3.4%	(1,500.00)
Carnival	-	-	-	-	-	-	-	-	-	-	-	6,000.00	13.5%	(6,000.00)
Corporate Contributions	-	-	-	-	-	-	-	-	-	-	-	8,000.00	18.1%	(8,000.00)
Cartridges for Kids	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Dance	-	-	-	-	-	-	-	-	-	-	-	2,000.00	4.5%	(2,000.00)
Everything Party	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
PACE	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Pass the Hat	-	-	-	-	-	-	-	-	-	-	-	6,000.00	13.5%	(6,000.00)
Walk-a-Thon	-	-	-	-	-	-	-	-	-	-	-	8,000.00	18.1%	(8,000.00)
Interest Income	0.10	0.10	-	-	-	-	-	-	-	-	0.20	200.00	0.5%	(199.80)
Membership	-	-	-	-	-	-	-	-	-	-	-	5,500.00	12.4%	(5,500.00)
Movie Night	-	-	-	-	-	-	-	-	-	-	-	1,000.00	2.3%	(1,000.00)
Pancake Breakfast	-	-	-	-	-	-	-	-	-	-	-	800.00	1.8%	(800.00)
School Cents Income	-	-	-	-	-	-	-	-	-	-	-	600.00	1.4%	(600.00)
Skating Day	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Birthday Book Club	-	-	-	-	-	-	-	-	-	-	-	3,500.00	7.9%	(3,500.00)
Upromise	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Returned Check Charge Reimburse	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Terracycle	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Retail Related Programs	-	-	-	-	-	-	-	-	-	-	-	1,200.00	2.7%	(1,200.00)
TOTAL INCOME	0.10	0.10	-	-	-	-	-	-	-	-	0.20	44,300.00	100.0%	(44,300.00)
EXPENSE														
Expenses of FundRsr and Mbrshp														
Carnival Expenses	-	-	-	-	-	-	-	-	-	-	-	3,000.00	6.2%	(3,000.00)
Dance Expenses	-	-	-	-	-	-	-	-	-	-	-	1,500.00	3.1%	(1,500.00)
Fundraisers Direct Expense	-	-	-	-	-	-	-	-	-	-	-	1,500.00	3.1%	(1,500.00)
Member Drive Expenses	-	-	-	-	-	-	-	-	-	-	-	50.00	0.1%	(50.00)
Membership - Council Fees	-	-	-	-	-	-	-	-	-	-	-	3,070.00	6.3%	(3,070.00)
Pancake Breakfast Expenses	-	-	-	-	-	-	-	-	-	-	-	1,000.00	2.1%	(1,000.00)
School Cents Program Expenses	-	-	-	-	-	-	-	-	-	-	-	50.00	0.1%	(50.00)
School Directories	-	-	-	-	-	-	-	-	-	-	-	450.00	0.9%	(450.00)
Skating Day	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Total Expenses of FundRsr and Mbrshp	-	-	-	-	-	-	-	-	-	-	-	10,620.00	21.9%	(10,620.00)
Administration Expenses														
Awards and Gifts	-	-	-	-	-	-	-	-	-	-	-	500.00	1.0%	(500.00)
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	100.00	0.2%	(100.00)
Contingency	-	-	-	-	-	-	-	-	-	-	-	500.00	1.0%	(500.00)
Copier and Laminator	-	-	-	-	-	-	-	-	-	-	-	1,200.00	2.5%	(1,200.00)
Council Fees and Workshops	-	-	-	-	-	-	-	-	-	-	-	300.00	0.6%	(300.00)
Donations	-	-	-	-	-	-	-	-	-	-	-	300.00	0.6%	(300.00)
Filing Fees	-	-	-	-	-	-	-	-	-	-	-	50.00	0.1%	(50.00)
Insurance	-	-	-	-	-	-	-	-	-	-	-	380.00	0.8%	(380.00)
Licenses	-	-	-	-	-	-	-	-	-	-	-	120.00	0.2%	(120.00)
Supplies	-	-	-	-	-	-	-	-	-	-	-	300.00	0.6%	(300.00)
Training	-	-	-	-	-	-	-	-	-	-	-	500.00	1.0%	(500.00)
Total Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	4,250.00	8.7%	(4,250.00)
Committee Expenses														
Art Docent Supplies	134.53	-	-	-	-	-	-	-	-	-	134.53	3,000.00	6.2%	(2,865.47)

	Jul 10 \$	Aug 10 \$	Sep10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	Jan 11 \$	Feb 11 \$	Mar 11 \$	Apr 11 \$	YTD \$	Annual Budget \$	% Total Annual Budget	Over/ (under) \$
Art Night Expense	-	-	-	-	-	-	-	-	-	-	-	750.00	1.5%	(750.00)
Art Supplies - Kiln	-	-	-	-	-	-	-	-	-	-	-	900.00	1.9%	(900.00)
Artist in Residence	-	-	-	-	-	-	-	-	-	-	-	500.00	1.0%	(500.00)
Arts Education	-	-	-	-	-	-	-	-	-	-	-	150.00	0.3%	(150.00)
Assemblies	-	-	-	-	-	-	-	-	-	-	-	1,500.00	3.1%	(1,500.00)
Emergency Prep Supplies	-	-	-	-	-	-	-	-	-	-	-	500.00	1.0%	(500.00)
Hospitality	-	-	-	-	-	-	-	-	-	-	-	1,000.00	2.1%	(1,000.00)
Music Education	-	-	-	-	-	-	-	-	-	-	-	980.00	2.0%	(980.00)
Birthday Book Club Purchases	-	-	-	-	-	-	-	-	-	-	-	2,500.00	5.1%	(2,500.00)
Newsletter	-	-	-	-	-	-	-	-	-	-	-	900.00	1.9%	(900.00)
Reflections	-	-	-	-	-	-	-	-	-	-	-	250.00	0.5%	(250.00)
Fair Exp	-	-	-	-	-	-	-	-	-	-	-	1,250.00	2.6%	(1,250.00)
Transitions	-	-	-	-	-	-	-	-	-	-	-	350.00	0.7%	(350.00)
Yearbook Expenses	-	-	-	-	-	-	-	-	-	-	-	100.00	0.2%	(100.00)
Total Committee Expenses	134.53	-	-	-	-	-	-	-	-	134.53	134.53	14,630.00	30.1%	(14,495.47)
School Services Expense														
Classroom Support	35.86	-	-	-	-	-	-	-	-	-	35.86	6,300.00	13.0%	(6,264.14)
IXL Math	-	-	-	-	-	-	-	-	-	-	-	2,500.00	5.1%	(2,500.00)
Expense to be paid from last yr	-	-	-	-	-	-	-	-	-	-	-	100.00	0.2%	(100.00)
Fieldtrips	-	-	-	-	-	-	-	-	-	-	-	2,500.00	5.1%	(2,500.00)
AR Tests	3,145.34	-	-	-	-	-	-	-	-	-	3,145.34	3,200.00	6.6%	(54.66)
New Teacher Support	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Safety Patrol Recognition	-	-	-	-	-	-	-	-	-	-	-	1,000.00	2.1%	(1,000.00)
Scholarships	-	-	-	-	-	-	-	-	-	-	-	800.00	1.6%	(800.00)
Service Club Expenses	-	-	-	-	-	-	-	-	-	-	-	200.00	0.4%	(200.00)
Sixth Grade Enrichment	-	-	-	-	-	-	-	-	-	-	-	1,000.00	2.1%	(1,000.00)
Sixth Grade Graduation	-	-	-	-	-	-	-	-	-	-	-	500.00	1.0%	(500.00)
Special Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Young Authors	-	-	-	-	-	-	-	-	-	-	-	1,000.00	2.1%	(1,000.00)
Total School Services Expenses	3,181.20	-	-	-	-	-	-	-	-	-	3,181.20	19,100.00	39.3%	(19,100.00)
TOTAL EXPENSE	3,315.73	-	-	-	-	-	-	-	-	134.53	3,315.73	48,600.00	100.0%	(48,465.47)
NET INCOME	(3,315.63)	0.10	-	-	-	-	-	-	-	(134.53)	(3,315.53)	(4,300.00)		4,165.47