

# Horace Mann PTSA Treasurers Report

## Detail P&L - Monthly and YTD as of February 28, 2010

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	Feb 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
<b>INCOME</b>											
<b>Income that Supports Op Budget</b>											
Art Night Income	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	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	5,786.33	0.00	5,786.33
Cartridges for Kids	0.00	0.00	0.00	0.00	0.00	0.00	41.25	16.15	57.40	0.00	57.40
Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.95	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	173.95	0.00	173.95
PACE	0.00	405.63	547.76	914.45	316.01	0.00	175.50	306.90	2,666.25	6,000.00	(3,333.75)
Pass the Hat	0.00	0.00	0.00	4,638.00	100.00	300.00	0.00	135.48	5,173.48	6,000.00	(826.52)
Walk-a-Thon	0.00	0.00	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	195.46	0.22	196.92	100.00	96.92
Membership	0.00	0.00	3,710.00	668.00	0.00	0.00	126.00	0.00	4,504.00	3,900.00	604.00
Pancake Breakfast	0.00	0.00	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	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	200.00	(200.00)
Upromise	0.00	0.00	0.00	0.00	0.00	0.00	10.74	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	21.60	0.00	21.60
Terracycle	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
<b>TOTAL INCOME</b>	<b>0.16</b>	<b>2,497.93</b>	<b>4,378.39</b>	<b>13,871.51</b>	<b>464.60</b>	<b>300.27</b>	<b>687.05</b>	<b>4,537.86</b>	<b>26,737.77</b>	<b>33,600.00</b>	<b>(6,862.23)</b>
<b>EXPENSE</b>											
<b>Expenses of FundRsrS and Mbrshp</b>											
Carnival Expenses	0.00	0.00	1,358.77	1,586.35	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	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	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	100.00	(100.00)
Membership - Council Fees	0.00	0.00	0.00	2,845.00	0.00	0.00	96.00	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	150.00	800.00	(650.00)
School Cents Program Expenses	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	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	200.00	(200.00)
<b>Total Expenses of FundRsrS and Mbrshp</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.77</b>	<b>4,833.75</b>	<b>0.00</b>	<b>11.90</b>	<b>771.00</b>	<b>750.00</b>	<b>7,725.42</b>	<b>10,400.00</b>	<b>(2,674.58)</b>
<b>Administration Expenses</b>											
Awards and Gifts	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	30.00	150.00	(120.00)
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	79.50	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	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	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	200.00	(200.00)
Filing Fees	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	375.00	380.00	(5.00)
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	120.00	(5.00)
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26.04	0.00	26.04	300.00	(273.96)
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	Feb 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
<b>Total Administration Expenses</b>	0.00	0.00	145.00	375.00	38.73	204.00	105.54	115.00	983.27	4,800.00	(3,816.73)
<b>Committee Expenses</b>											
Art Docent Supplies	0.00	0.00	0.00	281.39	136.55	92.02	0.00	25.44	535.40	2,700.00	(2,164.60)
Art Night Expense	0.00	0.00	0.00	0.00	0.00	24.96	15.31	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	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	500.00	500.00	-
Arts Education	0.00	0.00	0.00	0.00	150.00	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	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	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	549.47	1,000.00	(450.53)
Newsletter	0.00	0.00	149.00	102.00	102.00	0.00	78.20	102.00	533.20	900.00	(366.80)
Reflections	0.00	0.00	0.00	0.00	0.00	0.00	188.20	0.00	188.20	150.00	38.20
Science Fair Exp (Reallocated to Music Program)	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	350.00	350.00	-
Yearbook Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
<b>Total Committee Expenses</b>	0.00	0.00	882.95	823.34	388.55	571.96	2,794.19	627.44	6,088.43	11,200.00	(5,111.57)
<b>School Services Expense</b>											
Classroom Support	0.00	0.00	422.95	599.80	300.87	598.68	400.00	400.00	2,722.30	4,500.00	(1,777.70)
Music Program Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	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	500.00	(500.00)
Fieldtrips	0.00	0.00	143.93	0.00	0.00	78.60	0.00	232.43	454.96	2,500.00	(2,045.04)
AR Tests	0.00	0.00	0.00	0.00	0.00	700.00	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	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	800.00	(800.00)
Scholarships	0.00	0.00	298.64	22.00	14.00	0.00	7.00	4.42	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	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	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	400.00	(400.00)
Special Projects Fund	0.00	0.00	0.00	0.00	2,966.90	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	834.68	1,000.00	(165.32)
<b>Total School Services Expenses</b>	0.00	0.00	865.52	1,423.10	3,381.77	1,493.27	1,657.00	636.85	9,457.51	16,750.00	(7,292.49)
<b>TOTAL EXPENSE</b>	0.00	0.00	3,252.24	7,455.19	3,809.05	2,281.13	5,327.73	2,129.29	24,254.63	43,150.00	(18,895.37)
<b>NET INCOME</b>	0.16	2,497.93	1,126.15	6,416.32	(3,344.45)	(1,980.86)	(4,640.68)	2,408.57	2,483.14	(9,550.00)	12,033.14

**Pass Thru Receipts:**

Birthday Book Club	0.00	0.00	3,455.00	85.00	0.00	0.00	115.00	70.00	3,725.00		
Chess Club	0.00	0.00	0.00	1,500.00	0.00	2,124.00	30.00	1,735.39	5,389.39		
Cartooning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	480.00	0.00	5,025.29	7,465.29		
Math Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	1,144.00		
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	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	1,900.00		
Valentine Post Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.80	447.80		

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	Feb 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
School Supplies (one year lag)	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	4,831.00		
	0.00	0.00	3,471.00	2,585.00	5,064.00	4,360.00	145.00	10,482.48	26,107.48		
<b>Pass Thru Expenses:</b>											
Birthday Book Purchases	0.00	0.00	331.98	437.61	279.96	296.47	305.37	788.70	2,440.09		
Chess Club	0.00	0.00	0.00	0.00	245.02	483.49	2,356.98	732.90	3,818.39		
Cartooning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	0.00	480.00	5,025.29	7,465.29		
Math Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	1,144.00		
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	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	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	447.80		
Yearbook Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
School Supplies (Paid Current Year)	0.00	0.00	1,341.94	0.00	0.00	0.00	0.00	0.00	1,341.94		
	0.00	0.00	1,673.92	437.61	3,484.98	904.96	3,142.35	10,118.69	19,762.51		
<b>Cash Balance ended</b>	37,853.16	40,351.09	43,162.53	51,731.50	49,966.07	51,193.34	43,607.81	47,173.40			