

Horace Mann PTSA Treasurers Report

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

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	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	1,000.00	(1,000.00)
Carnival	0.00	0.00	0.00	6,267.15	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	3,598.17	0.00	3,598.17
Cartridges for Kids	0.00	0.00	0.00	0.00	0.00	0.00	41.25	41.25	0.00	41.25
Dance	0.00	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	128.50	173.95	0.00	173.95
PACE	0.00	405.63	547.76	914.45	316.01	0.00	175.50	2,359.35	6,000.00	(3,640.65)
Pass the Hat	0.00	0.00	0.00	4,638.00	100.00	300.00	0.00	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	0.00	8,000.00	(8,000.00)
Interest Income	0.16	0.14	0.18	0.25	0.24	0.27	195.46	196.70	100.00	96.70
Membership	0.00	0.00	3,710.00	668.00	0.00	0.00	126.00	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	800.00	(800.00)
School Cents Income	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	200.00	(200.00)
Upromise	0.00	0.00	0.00	0.00	0.00	0.00	10.74	10.74	0.00	10.74
Returned Check Charge Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	18.00
Terracycle	0.00	1.00	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	695.45	22,208.31	33,600.00	(11,391.69)
EXPENSE										
Expenses of FundRsrS and Mbrshp										
Carnival Expenses	0.00	0.00	1,358.77	1,586.35	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	675.00	1,500.00	(825.00)
Fundraisers Direct Expense	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	100.00	(100.00)
Membership - Council Fees	0.00	0.00	0.00	2,845.00	0.00	0.00	96.00	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	0.00	800.00	(800.00)
School Cents Program Expenses	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	414.30	450.00	(35.70)
Skating Day	0.00	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	771.00	6,975.42	10,400.00	(3,424.58)
Administration Expenses										
Awards and Gifts	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	30.00	150.00	(120.00)
Contigency	0.00	0.00	0.00	0.00	0.00	0.00	79.50	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	1,200.00	(1,200.00)
Council Fees and Workshops	0.00	0.00	145.00	0.00	38.73	174.00	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	200.00	(200.00)
Filing Fees	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	375.00	380.00	(5.00)

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
Licenses	0.00	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	26.04	26.04	300.00	(273.96)
Training	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	868.27	4,800.00	(3,931.73)
Committee Expenses										
Art Docent Supplies	0.00	0.00	0.00	281.39	136.55	92.02	0.00	509.96	2,700.00	(2,190.04)
Art Night Expense	0.00	0.00	0.00	0.00	0.00	24.96	15.31	40.27	750.00	(709.73)
Art Supplies - Kiln	0.00	0.00	0.00	378.63	0.00	0.00	182.58	561.21	600.00	(38.79)
Artist in Residence	0.00	0.00	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	0.00	150.00	150.00	-
Assemblies	0.00	0.00	495.00	0.00	0.00	104.98	695.00	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	1,385.70	2,500.00	(1,114.30)
Hospitality	0.00	0.00	238.95	0.00	0.00	0.00	310.52	549.47	1,000.00	(450.53)
Newsletter	0.00	0.00	149.00	102.00	102.00	0.00	78.20	431.20	900.00	(468.80)
Reflections	0.00	0.00	0.00	0.00	0.00	0.00	188.20	188.20	150.00	38.20
Science Fair/Assembly Exp	0.00	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	0.00	350.00	350.00	-
Yearbook Expenses	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	5,460.99	12,450.00	(6,989.01)
School Services Expense										
Classroom Support	0.00	0.00	422.95	599.80	300.87	598.68	400.00	2,322.30	4,500.00	(2,177.70)
Capital Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	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	500.00	(500.00)
Fieldtrips	0.00	0.00	143.93	0.00	0.00	78.60	0.00	222.53	2,500.00	(2,277.47)
AR Tests	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	-
New Teacher Support	0.00	0.00	0.00	100.00	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	800.00	(800.00)
Scholarships	0.00	0.00	298.64	22.00	14.00	0.00	7.00	341.64	800.00	(458.36)
Service Club Expenses	0.00	0.00	0.00	0.00	0.00	82.61	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	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	400.00	(400.00)
Special Projects Fund	0.00	0.00	0.00	0.00	2,966.90	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	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	8,820.66	15,500.00	(6,679.34)
TOTAL EXPENSE	0.00	0.00	3,252.24	7,455.19	3,809.05	2,281.13	5,327.73	22,125.34	43,150.00	(21,024.66)
NET INCOME	0.16	2,497.93	1,126.15	6,416.32	(3,344.45)	(1,980.86)	(4,632.28)	82.97	(9,550.00)	9,632.97
Pass Thru Receipts:										
Birthday Book Club	0.00	0.00	3,455.00	85.00	0.00	0.00	115.00	3,655.00		
Chess Club	0.00	0.00	0.00	1,500.00	0.00	2,124.00	30.00	3,654.00		

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$	Dec 09 \$	Jan 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	480.00	0.00	2,440.00		
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00		
Spanish Class Receipts	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Yearbook Receipts	0.00	0.00	16.00	0.00	3,104.00	1,631.00	0.00	4,751.00		
	0.00	0.00	3,471.00	2,585.00	5,064.00	4,360.00	145.00	15,625.00		
Pass Thru Expenses:										
Birthday Book Purchases	0.00	0.00	331.98	437.61	279.96	296.47	305.37	1,651.39		
Chess Club	0.00	0.00	0.00	0.00	245.02	483.49	2,356.98	3,085.49		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	0.00	480.00	2,440.00		
Transitions	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00		
Spanish Class	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00		
School Supplies	0.00	0.00	1,341.94	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	9,643.82		
Cash Balance ended	37,853.16	40,351.09	43,162.53	51,731.50	49,966.07	51,193.34	43,607.81			