

Horace Mann PTSA Treasurers Report

P&L - YTD as of December 2010

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 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	1,500.00	(1,500.00)
Bingo Night	0.00	0.00	0.00	8,586.00	105.00	20.00	8,711.00	0.00	8,711.00
Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
Cartridge For Kids	0.00	0.00	13.25	0.00	0.00	0.00	13.25	0.00	13.25
Corporate Contributions	0.00	0.00	1,759.50	0.00	592.50	0.00	2,352.00	8,000.00	(5,648.00)
Dance	0.00	0.00	0.00	825.00	0.00	0.00	825.00	2,000.00	(1,175.00)
Everything Party	0.00	0.00	173.20	0.00	0.00	0.00	173.20	0.00	173.20
Jamba Juice	0.00	0.00	193.98	0.00	0.00	0.00	193.98	0.00	193.98
PACE	0.00	0.00	301.22	0.00	0.00	0.00	301.22	0.00	301.22
Pass the Hat	0.00	0.00	107.10	0.00	0.00	0.00	107.10	6,000.00	(5,892.90)
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	0.17	0.18	0.20	0.24	0.31	0.21	1.31	200.00	(198.69)
Membership	0.00	0.00	5,133.00	0.00	0.00	261.00	5,394.00	5,500.00	(106.00)
Movie Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
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)
Transitions	0.00	0.00	0.00	0.00	515.00	0.00	515.00		
Retail Related programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
Unallocated	0.00	0.00	0.00	429.00	0.00	456.00	885.00	0.00	885.00
Birthday Book Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
TOTAL INCOME	0.17	0.18	7,681.45	9,840.24	1,212.81	737.21	18,734.85	44,300.00	(25,565.15)

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
EXPENSE									
Expenses of FundRsrs and Mbrshp									
Carnival Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
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	50.00	(50.00)
Membership - Council Fees	0.00	0.00	0.00	2,999.75	0.00	0.00	2,999.75	3,070.00	(70.25)
Pancake Breakfast Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
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	0.00	402.40	450.00	(47.60)
Skating Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Expenses of FundRsrs and Mbrshp	0.00	0.00	0.00	3,402.15	0.00	0.00	3,402.15	10,620.00	(7,217.85)
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	51.00	12.00	-6.00	57.00	100.00	(43.00)
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	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
Donations	0.00	0.00	0.00	28.60	0.00	0.00	28.60	300.00	(271.40)
Filing Fees	0.00	0.00	0.00	0.00	40.00	0.00	40.00	50.00	(10.00)
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	65.66	0.00	216.83	0.00	282.49	300.00	(17.51)
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Total Administration Expenses	0.00	0.00	65.66	454.60	268.83	-6.00	783.09	4,250.00	(3,466.91)
Committee Expenses									
Ability Awareness	0.00	0.00	0.00	56.45	0.00	0.00	56.45	0.00	56.45
Art Docent Supplies	0.00	0.00	0.00	588.47	368.97	54.81	1,012.25	3,000.00	(1,987.75)
Art Night Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
Art Supplies - Kiln	0.00	0.00	0.00	702.58	0.00	0.00	702.58	900.00	(197.42)
Artist in Residence	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	0.00	0.00	0.00	150.00	(150.00)
Assemblies	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,500.00	(1,050.00)
Bing Night Expenses	0.00	0.00	0.00	1,621.79	0.00	0.00	1,621.79	0.00	1,621.79

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
Emergency Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Music Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	(980.00)
Birthday Book Club Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
Hospitality	0.00	0.00	81.69	0.00	0.00	0.00	81.69	1,000.00	(918.31)
Newsletter	0.00	0.00	177.00	558.48	0.00	0.00	735.48	900.00	(164.52)
Reflections	0.00	0.00	0.00	0.00	210.00	0.00	210.00	250.00	(40.00)
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	0.00	0.00	350.00	(350.00)
Yearbook Expenses	0.00	0.00	0.00	20.00	0.00	0.00	20.00	100.00	(80.00)
Total Committee Expenses	0.00	0.00	258.69	3,491.32	578.97	504.81	4,833.79	14,630.00	(9,796.21)

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
School Services Expense									
Grants	0.00	0.00	0.00	2,490.00	8,195.00	0.00	10,685.00	0.00	10,685.00
Classroom Support	0.00	0.00	520.30	486.72	2,535.00	483.85	4,025.87	6,300.00	(2,274.13)
Expense to be paid from last yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
AR Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)
New Teacher Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Safety Patrol Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Scholarships	0.00	0.00	105.00	23.50	100.00	0.00	228.50	800.00	(571.50)
Service Club Expenses	0.00	0.00	0.00	0.00	60.63	0.00	60.63	200.00	(139.37)
Sixth Grade Enrichment	0.00	0.00	1,000.00	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	500.00	(500.00)
Special Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Young Authors	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	-
Total School Services Expenses	0.00	0.00	2,625.30	510.22	2,695.63	483.85	6,315.00	14,100.00	(7,785.00)
TOTAL EXPENSE	0.00	0.00	2,949.65	7,858.29	3,543.43	982.66	15,334.03	43,600.00	(28,265.97)
NET INCOME	0.17	0.18	4,731.80	1,981.95	(2,330.62)	(245.45)	3,400.82	700.00	2,700.82
Pass Thru Receipts:									
Art	0.00	0.00	0.00	1,880.00	0.00	0.00	1,880.00		
Birthday Book Club	0.00	0.00	2,015.00	495.00	0.00	0.00	2,510.00		
Colt Singers	0.00	0.00	0.00	1,278.00	0.00	0.00	1,278.00		
School Supplies	0.00	0.00	1,096.00	0.00	0.00	0.00	1,096.00		
Chess Club - Before school - Other	0.00	0.00	0.00	1,170.00	-40.00	0.00	1,130.00		
Math k-3	0.00	0.00	0.00	2,119.00	-90.00	0.00	2,029.00		
Parenting Class	0.00	0.00	0.00	700.00	0.00	0.00	700.00		
Other Enrichment	0.00	0.00	0.00	1,290.00	2,690.00	0.00	3,980.00		
Spanish Class Receipts	0.00	0.00	0.00	970.00	0.00	0.00	970.00		
Yearbook Receipts	0.00	0.00	5,142.00	0.00	191.00	0.00	5,333.00		
	0.00	0.00	8,253.00	8,022.00	2,751.00	0.00	19,026.00		

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	YTD \$	Annual Budget \$	Over/ (under) \$
Pass Thru Expenses:									
Art	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00		
Birthday Book Purchases	0.00	0.00	0.00	326.47	0.00	0.00	326.47		
Colt singers	0.00	0.00	0.00	1,386.00	0.00	0.00	1,386.00		
Chess Club	0.00	0.00	0.00	1,332.00	0.00	533.90	1,865.90		
Dance	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00		
Math k-3	0.00	0.00	0.00	816.00	0.00	0.00	816.00		
Parenting Class	0.00	0.00	0.00	0.00	700.00	0.00	700.00		
Other Enrichment	0.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00		
Spanish Class	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00		
Yearbook	0.00	0.00	2,038.00	0.00	0.00	0.00	2,038.00		
School Supplies	0.00	0.00	1,174.60	0.00	0.00	0.00	1,174.60		
	0.00	0.00	3,212.60	6,610.47	2,020.00	533.90	12,376.97		
Cash Balance ended	42,052.32	42,052.50	51,844.30	51,731.50	49,759.58				