

**Horace Mann Elementary PTSA
Treasurer's Report for July - August 2009**

Jul/Aug 2009

Income:

Fundraising:

PACE	\$405.63
Corporate Matching	\$2,091.16
Terracycle	\$1.00
Interest	\$0.30
	<u>\$2,498.09</u>

Expense:

\$0.00

Net Income:

\$2,498.09

Cash:

\$40,351.09

Comment: Period income and expense low due to
Summer vacation. Consistent with prior years.