

Horace Mann PTSA Treasurers Report
Detail P&L - Monthly and YTD as of June 30, 2010

| | Jul 09 \$ | Aug 09 \$ | Sep 09 \$ | Oct 09 \$ | Nov 09 \$ | Dec 09 \$ | Jan 10 \$ | Feb 10 \$ | Mar 10 \$ | Apr 10 \$ | May 10 \$ | Jun 10 \$ | Jun 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 | 0.00 | 0.00 | 0.00 | 2,416.00 | 2,416.00 | 1,000.00 | 1,416.00 |
| Carnival | 0.00 | 0.00 | 0.00 | 6,267.15 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 50.00 | 400.00 | 1,302.50 | 25.00 | 7,563.83 | 0.00 | 7,563.83 |
| Cartridges for Kids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.25 | 16.15 | 0.00 | 23.35 | 0.00 | 0.00 | 80.75 | 0.00 | 80.75 |
| Dance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.95 | 2,000.00 | (521.05) |
| Everything Party | 0.00 | 0.00 | 45.45 | 0.00 | 0.00 | 0.00 | 128.50 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 113.98 | 198.94 | 209.79 | 108.21 | 3,297.17 | 6,000.00 | (2,702.83) |
| Pass the Hat | 0.00 | 0.00 | 0.00 | 4,638.00 | 100.00 | 300.00 | 0.00 | 135.48 | 50.00 | 71.40 | 35.70 | 0.00 | 5,330.58 | 6,000.00 | (669.42) |
| Walk-a-Thon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 1,200.00 | 10,285.50 | 30.00 | 11,615.50 | 8,000.00 | 3,615.50 |
| Interest Income | 0.16 | 0.14 | 0.18 | 0.25 | 0.24 | 0.27 | 195.46 | 0.22 | 0.25 | 0.19 | 0.19 | 0.22 | 197.77 | 100.00 | 97.77 |
| Membership | 0.00 | 0.00 | 3,710.00 | 668.00 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 4,574.00 | 3,900.00 | 674.00 |
| Movie Night | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977.55 | 0.00 | 0.00 | 0.00 | 977.55 | 0.00 | 977.55 |
| Pancake Breakfast | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.71 | 0.00 | 0.00 | 0.00 | 818.71 | 800.00 | 18.71 |
| School Cents Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.95 | 0.00 | 526.95 | 600.00 | (73.05) |
| Service Club Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| Skating Day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| Uprise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.74 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 | 0.00 | 21.60 |
| Terracycle | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 687.05 | 4,137.86 | 2,110.49 | 1,893.88 | 12,430.63 | 2,679.43 | 45,452.20 | 33,600.00 | 11,852.20 |
| EXPENSE | | | | | | | | | | | | | | | |
| Expenses of FundRsrns and Mbrshp | | | | | | | | | | | | | | | |
| Carnival Expenses | 0.00 | 0.00 | 1,358.77 | 1,586.35 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 200.00 | 0.00 | 320.92 | 0.00 | 91.28 | 1,287.20 | 1,500.00 | (212.80) |
| Fundraisers Direct Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.88 | 3,056.82 | -165.00 | 2,964.70 | 1,500.00 | 1,464.70 |
| Member Drive Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 48.00 | 0.00 | 2,989.00 | 2,800.00 | 189.00 |
| Pancake Breakfast Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886.93 | 0.00 | 0.00 | 0.00 | 886.93 | 800.00 | 86.93 |
| School Cents Program Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 | 0.00 | 11.40 | 50.00 | (38.60) |
| School Directories | 0.00 | 0.00 | 0.00 | 402.40 | 0.00 | 11.90 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| Total Expenses of FundRsrns and Mbrshp | 0.00 | 0.00 | 1,358.77 | 4,833.75 | 0.00 | 11.90 | 771.00 | 200.00 | 886.93 | 393.80 | 3,116.22 | -73.72 | 11,498.65 | 10,400.00 | 1,098.65 |
| Administration Expenses | | | | | | | | | | | | | | | |
| Awards and Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.44 | 446.87 | 476.31 | 500.00 | (23.69) |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 60.00 | 6.00 | 6.00 | 102.00 | 150.00 | (48.00) |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | 0.00 | 117.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.70 | 500.00 | (273.30) |
| Copier and Laminator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 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 | 0.00 | 0.00 | 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 | 150.00 | 0.00 | 0.00 | 150.00 | 200.00 | (50.00) |
| Filing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 120.00 | (5.00) |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.04 | 0.00 | 0.00 | 0.00 | 21.89 | 0.00 | 47.93 | 300.00 | (252.07) |
| Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 147.73 | 204.00 | 143.74 | 115.00 | 0.00 | 1,410.00 | 57.33 | 452.87 | 3,050.67 | 4,800.00 | (1,749.33) |
| Committee Expenses | | | | | | | | | | | | | | | |
| Art Docent Supplies | 0.00 | 0.00 | 0.00 | 281.39 | 136.55 | 116.98 | 15.31 | 25.44 | 399.39 | 32.26 | 349.78 | 708.57 | 2,065.67 | 2,700.00 | (634.33) |
| Art Night Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.70 | 1,017.69 | 1,134.39 | 750.00 | 384.39 |
| Art Supplies - Kiln | 0.00 | 0.00 | 0.00 | 378.63 | 0.00 | 0.00 | 182.58 | 0.00 | 0.00 | 0.00 | -9.50 | 55.68 | 607.39 | 600.00 | 7.39 |
| Artist in Residence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 87.60 | 0.00 | 0.00 | 1,382.58 | 1,500.00 | (117.42) |
| Emergency Prep Supplies | 0.00 | 0.00 | 0.00 | 61.32 | 0.00 | 0.00 | 1,324.38 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 252.60 | 0.00 | 0.00 | 20.95 | 823.02 | 1,000.00 | (176.98) |
| Newsletter | 0.00 | 0.00 | 149.00 | 102.00 | 102.00 | 0.00 | 78.20 | 102.00 | 107.75 | 134.00 | 103.15 | 0.00 | 878.10 | 900.00 | (21.90) |
| Reflections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | - |
| Science Fair Exp (Reallocated to Mus | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 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 | 2,755.99 | 627.44 | 759.74 | 253.86 | 560.13 | 1,802.89 | 9,426.85 | 11,200.00 | (1,773.15) |

| | Jul 09 \$ | Aug 09 \$ | Sep 09 \$ | Oct 09 \$ | Nov 09 \$ | Dec 09 \$ | Jan 10 \$ | Feb 10 \$ | Mar 10 \$ | Apr 10 \$ | May 10 \$ | Jun 10 \$ | Jun YTD \$ | Annual Budget \$ | Over/ (under) \$ |
|-----------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| School Services Expense | | | | | | | | | | | | | | | |
| Classroom Support | 0.00 | 0.00 | 422.95 | 599.80 | 191.87 | 598.68 | 400.00 | 400.00 | 399.00 | 300.00 | 1,096.10 | 256.27 | 4,664.67 | 4,500.00 | 164.67 |
| Music Program Improvement Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 4,300.00 | 1,250.00 | 3,050.00 |
| 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 | 0.00 | 93.81 | 0.00 | 93.81 | 500.00 | (406.19) |
| Fieldtrips | 0.00 | 0.00 | 143.93 | 0.00 | 0.00 | 78.60 | 0.00 | 232.43 | 158.55 | 0.00 | 123.90 | 509.48 | 1,246.89 | 2,500.00 | (1,253.11) |
| AR Tests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 200.00 | 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 800.00 | 200.00 |
| Scholarships | 0.00 | 0.00 | 298.64 | 22.00 | 14.00 | 0.00 | 7.00 | 4.42 | 0.00 | 7.75 | 120.00 | 326.19 | 800.00 | 800.00 | - |
| Service Club Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.61 | 0.00 | 0.00 | 0.00 | 0.00 | 36.90 | 209.03 | 328.54 | 200.00 | 128.54 |
| Sixth Grade Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 0.00 | 0.00 | 447.12 | 447.12 | 400.00 | 47.12 |
| Special Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 | 2,966.90 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 834.68 | 1,000.00 | (165.32) |
| Total School Services Expenses | 0.00 | 0.00 | 865.52 | 1,423.10 | 3,272.77 | 1,493.27 | 1,657.00 | 636.85 | 557.55 | 2,407.75 | 1,470.71 | 4,798.09 | 18,582.61 | 16,750.00 | 1,832.61 |
| TOTAL EXPENSE | 0.00 | 0.00 | 3,252.24 | 7,455.19 | 3,809.05 | 2,281.13 | 5,327.73 | 1,579.29 | 2,204.22 | 4,465.41 | 5,204.39 | 6,980.13 | 42,558.78 | 43,150.00 | (591.22) |
| NET INCOME | 0.16 | 2,497.93 | 1,126.15 | 6,416.32 | (3,344.45) | (1,980.86) | (4,640.68) | 2,558.57 | (93.73) | (2,571.53) | 7,226.24 | (4,300.70) | 2,893.42 | (9,550.00) | 12,443.42 |
| Pass Thru Receipts: | | | | | | | | | | | | | | | |
| Birthday Book Club | 0.00 | 0.00 | 3,455.00 | 85.00 | 0.00 | 0.00 | 115.00 | 70.00 | 45.00 | 0.00 | 75.00 | 0.00 | 3,845.00 | | |
| Chess Club and Enrichment | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 2,124.00 | 30.00 | 1,735.39 | 972.00 | 0.00 | 711.00 | 0.00 | 7,072.39 | | |
| Cartooning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | | |
| Other Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 480.00 | 0.00 | 5,025.29 | 0.00 | 0.00 | 1,070.00 | 1,170.00 | 9,705.29 | | |
| Math Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.00 | | |
| Skating Day Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 | 708.00 | | |
| Super Sitter Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 588.00 | | |
| Transitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | | |
| Valentine Post Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.80 | 0.00 | 0.00 | 0.00 | 0.00 | 447.80 | | |
| School Supplies (one year lag) | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 878.00 | 5,709.00 | |
| | 0.00 | 0.00 | 3,471.00 | 2,585.00 | 5,064.00 | 4,360.00 | 145.00 | 10,482.48 | 2,313.00 | 0.00 | 1,856.00 | 2,048.00 | 32,324.48 | | |
| Pass Thru Expenses: | | | | | | | | | | | | | | | |
| Birthday Book Purchases | 0.00 | 0.00 | 331.98 | 456.87 | 279.96 | 296.47 | 305.37 | 815.81 | 544.37 | 122.55 | 646.12 | 89.15 | 3,888.65 | | |
| Chess Club and Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 245.02 | 483.49 | 2,356.98 | 366.45 | 972.00 | 283.67 | 1,746.08 | 90.62 | 6,544.31 | | |
| Cartooning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | | |
| Other Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 480.00 | 5,025.29 | 0.00 | 0.00 | 2,240.00 | 0.00 | 9,705.29 | | |
| Math Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.00 | | |
| Skating Day Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 | 708.00 | | |
| Super Sitter Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 588.00 | | |
| Transitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 447.80 | | |
| School Supplies (Paid Current Year) | 0.00 | 0.00 | 1,341.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.94 | | |
| Yearbook Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.00 | 0.00 | 0.00 | 0.00 | 3,276.00 | | |
| | 0.00 | 0.00 | 1,673.92 | 456.87 | 3,484.98 | 904.96 | 3,142.35 | 9,779.35 | 6,088.37 | 406.22 | 4,632.20 | 179.77 | 30,748.99 | | |
| Cash Balance ended | 37,853.16 | 40,351.09 | 43,162.53 | 51,731.50 | 49,966.07 | 51,193.34 | 43,607.81 | 47,173.40 | 42,755.98 | 40,238.49 | 44,855.93 | 42,385.61 | | | |