

Horace Mann PTSA Treasurers Report

P&L - YTD as of March 2011

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	Jan 11 \$	Feb 11 \$	Mar 11 \$	YTD \$	Annual Budget \$	Over/ (under) \$
INCOME												
Income that Supports Op Budget												
Art Night Income	-	-	-	-	-	-	-	-	-	-	1,500.00	(1,500.00)
Bingo Night	-	-	-	8,586.00	105.00	20.00	-	-	-	8,711.00	-	8,711.00
Carnival	-	-	-	-	-	-	-	-	-	-	6,000.00	(6,000.00)
Cartridge For Kids	-	-	13.25	-	-	-	-	-	-	13.25	-	13.25
Corporate Contributions	-	-	1,759.50	-	592.50	-	-	1,691.30	245.10	4,288.40	8,000.00	(3,711.60)
Dance	-	-	-	825.00	-	-	-	1,847.75	-	2,672.75	2,000.00	672.75
Pass the Hat	-	-	107.10	-	-	-	-	-	-	107.10	6,000.00	(5,892.90)
Walk-a-Thon	-	-	-	-	-	-	-	-	-	-	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	-	-	5,133.00	429.00	-	261.00	-	-	-	5,823.00	5,500.00	323.00
Movie Night	-	-	-	-	-	-	-	2,401.25	-	2,401.25	1,000.00	1,401.25
Pancake Breakfast	-	-	-	-	-	-	-	-	987.00	987.00	800.00	187.00
School Cents Income	-	-	-	-	-	-	-	-	-	-	600.00	(600.00)
Service Club	-	-	-	-	-	-	-	341.00	-	341.00	-	341.00
Retail Related programs	-	-	-	-	-	-	-	-	-	-	1,200.00	(1,200.00)
Everything Party	-	-	173.20	-	-	-	-	-	-	173.20	-	173.20
Jamba Juice	-	-	193.98	-	-	-	-	-	-	193.98	-	193.98
PACE	-	-	301.22	-	-	-	-	-	-	301.22	-	301.22
Subway	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	456.00	-	-	74.76	530.76	-	530.76
Birthday Book Club	-	-	-	-	-	-	130.00	-	-	130.00	3,500.00	(3,370.00)
TOTAL INCOME	0.17	0.18	7,681.45	9,840.24	697.81	737.21	130.00	6,281.30	1,306.86	18,219.85	44,300.00	(26,080.15)

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	Jan 11 \$	Feb 11 \$	Mar 11\$	YTD \$	Annual Budget \$	Over/ (under) \$
EXPENSE												
Expenses of FundRsr and Mbrshp												
Carnival Expenses	-	-	-	-	-	-	-	447.83	-	447.83	3,000.00	(2,552.17)
Dance Expenses	-	-	-	-	-	-	-	1,231.47	373.43	1,604.90	1,500.00	104.90
Fundraisers Direct Expense	-	-	-	-	-	-	-	-	-	-	1,500.00	(1,500.00)
Member Drive Expenses	-	-	-	-	-	-	-	-	-	-	50.00	(50.00)
Membership - Council Fees	-	-	-	2,999.75	-	-	79.75	-	-	3,079.50	3,070.00	9.50
Movie Night Expenses	-	-	-	-	-	-	75.00	400.00	181.17	656.17	-	656.17
Pancake Breakfast Expenses	-	-	-	-	-	-	-	-	1,075.77	1,075.77	1,000.00	75.77
Box Tops	-	-	-	-	-	-	-	-	-	-	50.00	(50.00)
School Directories	-	-	-	402.40	-	-	-	-	-	402.40	450.00	(47.60)
Skating Day	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses of FundRsr and Mbrshp	-	-	-	3,402.15	-	-	154.75	2,079.30	1,630.37	7,266.57	10,620.00	(3,353.43)
Administration Expenses												
Awards and Gifts	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
Bank Charges	-	-	-	51.00	12.00	(6.00)	-	-	-	57.00	100.00	(43.00)
Contigency	-	-	-	-	-	-	-	-	110.02	110.02	500.00	(389.98)
Copier and Laminator	-	-	-	-	-	-	-	-	-	-	1,200.00	(1,200.00)
Council Fees and Workshops	-	-	-	-	-	-	-	-	-	-	300.00	(300.00)
Donations	-	-	-	28.60	-	-	(26.80)	-	-	1.80	300.00	(298.20)
Filing Fees	-	-	-	-	40.00	-	-	-	-	40.00	50.00	(10.00)
Insurance	-	-	-	375.00	-	-	-	-	-	375.00	380.00	(5.00)
Licenses	-	-	-	-	-	-	-	-	-	-	120.00	(120.00)
Supplies	-	-	65.66	-	-	-	-	-	-	65.66	300.00	(234.34)
Training	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
Total Administration Expenses	-	-	65.66	454.60	52.00	(6.00)	(26.80)	-	110.02	649.48	4,250.00	(3,600.52)
Committee Expenses												
Ability Awareness	-	-	-	56.45	-	-	-	-	-	56.45	-	56.45
Art Docent Supplies	-	-	-	588.47	368.97	54.81	155.74	172.29	201.07	1,541.35	3,000.00	(1,458.65)
Art Night Expense	-	-	-	-	-	-	-	-	127.27	127.27	750.00	(622.73)
Art Supplies - Kiln	-	-	-	702.58	-	-	-	-	182.49	885.07	900.00	(14.93)
Artist in Residence	-	-	-	-	-	-	-	-	600.00	600.00	500.00	100.00
Arts Education	-	-	-	-	-	-	-	-	-	-	150.00	(150.00)
Assemblies	-	-	-	-	-	450.00	-	-	-	450.00	1,500.00	(1,050.00)
Bing Night Expenses	-	-	-	1,621.79	-	-	-	-	-	1,621.79	-	1,621.79
Emergency Prep Supplies	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
Music Education	-	-	-	-	-	-	-	-	-	-	980.00	(980.00)
Teacher Appreciation	-	-	81.69	-	-	-	-	-	-	81.69	1,000.00	(918.31)
Newsletter / Constant Contact	-	-	177.00	558.48	-	-	-	-	-	735.48	900.00	(164.52)
Reflections	-	-	-	-	210.00	-	-	-	-	210.00	250.00	(40.00)
Science Fair/Assembly Exp	-	-	-	-	-	-	-	-	541.71	541.71	1,250.00	(708.29)
Transitions	-	-	-	-	-	-	-	-	-	-	350.00	(350.00)
Yearbook Expenses	-	-	-	20.00	-	-	-	-	-	20.00	100.00	(80.00)
Total Committee Expenses	-	-	258.69	3,491.32	578.97	504.81	155.74	172.29	1,652.54	6,814.36	12,130.00	(5,315.64)

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	Jan 11 \$	Feb 11 \$	Mar 11\$	YTD \$	Annual Budget \$	Over/ (under) \$
School Services Expense												
Grants	-	-	-	2,490.00	8,195.00	-	-	-	1,700.00	12,385.00	-	12,385.00
Classroom Support	-	-	520.30	486.72	2,535.00	483.85	985.85	20.81	110.02	5,142.55	6,300.00	(1,157.45)
Expense to be paid from last yr	-	-	-	-	-	-	-	-	-	-	100.00	(100.00)
Fieldtrips	-	-	-	-	-	-	88.48	-	114.68	203.16	2,500.00	(2,296.84)
AR Tests	-	-	-	-	-	-	-	-	-	-	700.00	(700.00)
New Teacher Support	-	-	-	-	-	-	-	-	-	-	-	-
Safety Patrol Recognition	-	-	-	-	-	-	-	1,000.00	-	1,000.00	1,000.00	-
Scholarships	-	-	105.00	23.50	100.00	-	-	-	-	228.50	800.00	(571.50)
Service Club Expenses	-	-	-	-	60.63	-	71.42	10.08	341.00	483.13	200.00	283.13
Sixth Grade Enrichment	-	-	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00	-
Sixth Grade Graduation	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
Special Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-
Young Authors	-	-	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00	-
Total School Services Expenses	-	-	2,625.30	3,000.22	10,890.63	483.85	1,145.75	1,030.89	2,265.70	21,442.34	14,100.00	7,342.34
TOTAL EXPENSE	-	-	2,949.65	10,348.29	11,521.60	982.66	1,429.44	3,282.48	5,658.63	36,172.75	41,100.00	(4,927.25)
NET INCOME	0.17	0.18	4,731.80	(508.05)	(10,823.79)	(245.45)	(1,299.44)	2,998.82	(4,351.77)	(17,952.90)	3,200.00	(21,152.90)

Pass Thru Receipts:

Art	-	-	-	1,880.00	-	-	-	-	-	1,880.00		
Birthday Book Club	-	-	2,015.00	495.00	-	-	-	-	13.40	2,523.40		
Colt Singers	-	-	-	1,278.00	-	-	-	1,197.00	1,197.00	3,672.00		
School Supplies	-	-	1,096.00	-	-	-	-	-	-	1,096.00		
Chess Club - Before school - Other	-	-	-	1,170.00	(40.00)	-	150.00	-	1,008.00	2,288.00		
Dance	-	-	-	-	-	-	-	1,180.00	1,279.00	2,459.00		
Drama	-	-	-	-	-	-	-	-	2,100.00	2,100.00		
Math k-3	-	-	-	2,119.00	(90.00)	-	-	-	1,674.00	3,703.00		
Parenting Class	-	-	-	700.00	-	-	-	-	-	700.00		
Other Enrichment	-	-	-	1,290.00	2,690.00	-	-	-	-	3,980.00		
Spanish Class Receipts	-	-	-	970.00	-	-	-	-	1,950.00	2,920.00		
Super Sitters	-	-	-	-	-	-	-	-	560.00			
Transitions	-	-	-	-	515.00	-	-	-	-	515.00		
Yearbook Receipts	-	-	5,142.00	-	191.00	-	-	-	-	5,333.00		
	-	-	8,253.00	8,022.00	3,266.00	-	150.00	2,377.00	9,781.40	31,289.40		

Pass Thru Expenses:

Art	-	-	-	2,400.00	-	-	-	-	-	2,400.00		
Birthday Book Purchases	-	-	-	326.47	216.83	-	-	276.35	354.83	1,174.48		
Colt singers	-	-	-	1,386.00	-	-	-	-	1,197.00	2,583.00		
Chess Club	-	-	-	1,332.00	-	-	-	1,186.81	1,325.25	3,844.06		
Dance	-	-	-	1,600.00	-	-	-	-	1,180.00	2,780.00		
Drama	-	-	-	-	-	-	-	-	2,100.00	2,100.00		
Math k-3	-	-	-	816.00	-	-	-	-	1,674.00	2,490.00		
Parenting Class	-	-	-	-	700.00	-	-	-	-	700.00		
Other Enrichment	-	-	-	-	1,320.00	-	-	130.00	-	1,450.00		

	Jul 10 \$	Aug 10 \$	Sep 10 \$	Oct 10 \$	Nov 10 \$	Dec 10 \$	Jan 11 \$	Feb 11 \$	Mar 11 \$	YTD \$	Annual Budget \$	Over/ (under) \$
Spanish Class	-	-	-	1,150.00	-	-	-	-	1,950.00	3,100.00		
Super Sitters Class	-	-	-	-	-	-	-	-	560.00	560.00		
Transitions	-	-	-	-	-	533.90	-	-	-	533.90		
Yearbook	-	-	2,038.00	-	-	-	-	-	3,500.00	5,538.00		
School Supplies	-	-	1,174.60	-	-	-	-	-	-	1,174.60		
	-	-	3,212.60	6,610.47	2,236.83	533.90	-	1,593.16	13,841.08	28,028.04		
Cash Balance ended	42,052.32	42,052.50	51,844.30	51,731.50	49,759.58							