

# Horace Mann PTSA Treasurers Report

## P&L - YTD as of Nov 17, 2009

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$ (thru 11/17)	YTD \$ (thru 11/17)	Annual Budget \$	Over/ (under) \$
<b>INCOME</b>								
Income that Supports Op Budget								
Art Night Income	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	6,267.15	5,000.00	1,267.15
Corporate Contributions	0.00	2,091.16	75.00	1,383.66	48.35	3,598.17	0.00	3,598.17
Dance	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	45.45	0.00	45.45
PACE	0.00	405.63	547.76	914.45	0.00	1,867.84	6,000.00	(4,132.16)
Pass the Hat	0.00	0.00	0.00	4,638.00	0.00	4,638.00	6,000.00	(1,362.00)
Walk-a-Thon	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	0.00	0.73	100.00	(99.27)
Membership	0.00	0.00	3,710.00	668.00	0.00	4,378.00	3,900.00	478.00
Pancake Breakfast	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	600.00	(600.00)
Skating Day	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
<b>TOTAL INCOME</b>	<b>0.16</b>	<b>2,496.93</b>	<b>4,378.39</b>	<b>13,871.51</b>	<b>48.35</b>	<b>20,795.34</b>	<b>33,600.00</b>	<b>(12,804.66)</b>
<b>EXPENSE</b>								
Expenses of FundRsr and Mbrshp								
Carnival Expenses	0.00	0.00	1,358.77	1,586.35	0.00	2,945.12	3,000.00	(54.88)
Dance Expenses	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	1,500.00	(1,500.00)
Member Drive Expenses	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	2,845.00	2,800.00	45.00
Pancake Breakfast Expenses	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	50.00	(50.00)
School Directories	0.00	0.00	0.00	402.40	0.00	402.40	450.00	(47.60)
Skating Day	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
<b>Total Expenses of FundRsr and Mbrshp</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.77</b>	<b>4,833.75</b>	<b>0.00</b>	<b>6,192.52</b>	<b>10,400.00</b>	<b>(4,207.48)</b>

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$ (thru 11/17)	YTD \$ (thru 11/17)	Annual Budget \$	Over/ (under) \$
<b>Administration Expenses</b>								
Awards and Gifts	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	0.00	150.00	(150.00)
Contingency	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	1,200.00	(1,200.00)
Council Fees and Workshops	0.00	0.00	145.00	0.00	0.00	145.00	400.00	(255.00)
Donations	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	50.00	(50.00)
Insurance	0.00	0.00	0.00	375.00	0.00	375.00	380.00	(5.00)
Licenses	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	300.00	(300.00)
Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
<b>Total Administration Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>375.00</b>	<b>0.00</b>	<b>520.00</b>	<b>4,800.00</b>	<b>(4,280.00)</b>
<b>Committee Expenses</b>								
Art Docent Supplies	0.00	0.00	0.00	281.39	136.55	417.94	2,700.00	(2,282.06)
Art Night Expense	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	378.63	0.00	378.63	600.00	(221.37)
Artist in Residence	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	150.00	150.00	-
Assemblies	0.00	0.00	495.00	0.00	0.00	495.00	1,500.00	(1,005.00)
Emergency Prep Supplies	0.00	0.00	0.00	61.32	0.00	61.32	2,500.00	(2,438.68)
Hospitality	0.00	0.00	238.95	0.00	0.00	238.95	1,000.00	(761.05)
Newsletter	0.00	0.00	149.00	102.00	102.00	353.00	900.00	(547.00)
Reflections	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
Science Fair/Assembly Exp	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	350.00	(350.00)
Yearbook Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
<b>Total Committee Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>882.95</b>	<b>823.34</b>	<b>388.55</b>	<b>2,094.84</b>	<b>12,450.00</b>	<b>(10,355.16)</b>

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$ (thru 11/17)	YTD \$ (thru 11/17)	Annual Budget \$	Over/ (under) \$
<b>School Services Expense</b>								
Classroom Support	0.00	0.00	422.95	599.80	300.87	1,131.75	4,500.00	(3,368.25)
Expense to be paid from last yr	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	143.93	2,500.00	(2,356.07)
AR Tests	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	100.00	100.00	-
Safety Patrol Recognition	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	334.64	800.00	(465.36)
Service Club Expenses	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
Sixth Grade Enrichment	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	400.00	(400.00)
Special Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
Young Authors	0.00	0.00	0.00	701.30	100.00	801.30	1,000.00	(198.70)
<b>Total School Services Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>865.52</b>	<b>1,423.10</b>	<b>414.87</b>	<b>2,511.62</b>	<b>15,500.00</b>	<b>(12,988.38)</b>
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.24</b>	<b>7,455.19</b>	<b>803.42</b>	<b>11,318.98</b>	<b>43,150.00</b>	<b>(31,831.02)</b>
<b>NET INCOME</b>	<b>0.16</b>	<b>2,496.93</b>	<b>1,126.15</b>	<b>6,416.32</b>	<b>(755.07)</b>	<b>9,476.36</b>	<b>(9,550.00)</b>	<b>19,026.36</b>

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$	Nov 09 \$ (thru 11/17)	YTD \$ (thru 11/17)	Annual Budget \$	Over/ (under) \$
<b>Pass Thru Receipts:</b>								
Birthday Book Club	0.00	0.00	3,455.00	85.00	0.00	3,540.00		
Chess Club - Before school - Other	0.00	0.00	0.00	1,500.00	0.00	1,500.00		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	1,960.00		
Spanish Class Receipts	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
Yearbook Receipts	0.00	0.00	16.00	0.00	0.00	16.00		
	0.00	0.00	3,471.00	2,585.00	1,960.00	8,016.00		
<b>Pass Thru Expenses:</b>								
Birthday Book Purchases	0.00	0.00	331.98	437.61	216.95	986.54		
Other Enrichment	0.00	0.00	0.00	0.00	1,960.00	1,960.00		
Spanish Class	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
School Supplies	0.00	0.00	1,341.94	0.00	0.00	1,341.94		
	0.00	0.00	1,673.92	437.61	3,176.95	5,288.48		
<b>Cash Balance ended</b>	37,853.16	40,351.09	43,162.53	51,731.50	49,759.58			