

Horace Mann PTSA Treasurers Report

P&L - YTD as of Oct 21, 2009

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$ (thru 10/21)	YTD \$ (thru 10/21)	Annual Budget \$	Over / (Under) \$
INCOME:							
Income that Supports Op Budget							
Art Night Income	-	-	-	-	-	1,000.00	(1,000.00)
Carnival	-	-	-	6,267.15	6,267.15	5,000.00	1,267.15
Corporate Contributions	-	2,091.16	75.00	-	2,166.16	-	2,166.16
Dance	-	-	-	-	-	2,000.00	(2,000.00)
Everything Party	-	-	45.45	-	45.45	-	45.45
PACE	-	405.63	547.76	-	953.39	6,000.00	(5,046.61)
Pass the Hat	-	-	-	4,038.00	4,038.00	6,000.00	(1,962.00)
Walk-a-Thon	-	-	-	-	-	8,000.00	(8,000.00)
Interest Income	0.16	0.14	0.18	-	0.48	100.00	(99.52)
Membership	-	-	3,710.00	558.00	4,268.00	3,900.00	368.00
Pancake Breakfast	-	-	-	-	-	800.00	(800.00)
School Cents Income	-	-	-	-	-	600.00	(600.00)
Skating Day	-	-	-	-	-	200.00	(200.00)
Terracycle	-	1.00	-	-	1.00	-	1.00
Total Income that Supports Op Budget	0.16	2,497.93	4,378.39	10,863.15	17,739.63	33,600.00	(15,860.37)
EXPENSES:							
Expenses of Fundraisers and Mbrshp							
Carnival Expenses	-	-	1,358.77	1,586.35	2,945.12	3,000.00	(54.88)
Dance Expenses	-	-	-	-	-	1,500.00	(1,500.00)
Fundraisers Direct Expense	-	-	-	-	-	1,500.00	(1,500.00)
Member Drive Expenses	-	-	-	-	-	100.00	(100.00)
Membership - Council Fees	-	-	-	-	-	2,800.00	(2,800.00)
Pancake Breakfast Expenses	-	-	-	-	-	800.00	(800.00)
School Cents Program Expenses	-	-	-	-	-	50.00	(50.00)
School Directories	-	-	-	-	-	450.00	(450.00)
Skating Day	-	-	-	-	-	200.00	(200.00)
Total Expenses of Fundraisers and Mbrshp	-	-	1,358.77	1,586.35	2,945.12	10,400.00	(7,454.88)
Administration Expenses							
Awards and Gifts	-	-	-	-	-	500.00	(500.00)
Bank Charges	-	-	-	-	-	150.00	(150.00)
Contingency	-	-	-	-	-	500.00	(500.00)
Copier and Laminator	-	-	-	-	-	1,200.00	(1,200.00)
Council Fees and Workshops	-	-	145.00	-	145.00	400.00	(255.00)
Donations	-	-	-	-	-	200.00	(200.00)
Filing Fees	-	-	-	-	-	50.00	(50.00)
Insurance	-	-	-	375.00	375.00	380.00	(5.00)
Licenses	-	-	-	-	-	120.00	(120.00)
Supplies	-	-	-	-	-	300.00	(300.00)
Training	-	-	-	-	-	1,000.00	(1,000.00)
Total Administration Expenses	-	-	145.00	375.00	520.00	4,800.00	(4,280.00)
Committee Expenses							
Art Docent Supplies	-	-	-	267.30	267.30	2,700.00	(2,432.70)
Art Night Expense	-	-	-	-	-	750.00	(750.00)
Art Supplies - Kiln	-	-	-	-	-	600.00	(600.00)
Artist in Residence	-	-	-	-	-	500.00	(500.00)
Arts Education	-	-	-	-	-	150.00	(150.00)
Assemblies	-	-	495.00	-	495.00	1,500.00	(1,005.00)
Emergency Prep Supplies	-	-	-	61.32	61.32	2,500.00	(2,438.68)
Hospitality	-	-	238.95	-	238.95	1,000.00	(761.05)
Newsletter	-	-	149.00	102.00	251.00	900.00	(649.00)
Reflections	-	-	-	-	-	150.00	(150.00)
Science Fair/Assembly Exp	-	-	-	-	-	1,250.00	(1,250.00)
Transitions	-	-	-	-	-	350.00	(350.00)

P&L - YTD as of Oct 21, 2009

	Jul 09 \$	Aug 09 \$	Sep 09 \$	Oct 09 \$ (thru 10/21)	YTD \$ (thru 10/21)	Annual Budget \$	Over / (Under) \$
Yearbook Expenses	-	-	-	-	-	100.00	(100.00)
Total Committee Expenses	-	-	882.95	430.62	1,313.57	12,450.00	(11,136.43)
School Services Expenses							
Classroom Support	-	-	422.95	399.80	822.75	4,500.00	(3,677.25)
Expense to be paid from last yr	-	-	-	-	-	500.00	(500.00)
Fieldtrips	-	-	143.93	-	143.93	2,500.00	(2,356.07)
Library Support - AR Tests	-	-	-	-	-	700.00	(700.00)
New Teacher Support	-	-	-	100.00	100.00	100.00	-
Safety Patrol Recognition	-	-	-	-	-	800.00	(800.00)
Scholarships	-	-	298.64	22.00	320.64	800.00	(479.36)
Service Club Expenses	-	-	-	-	-	200.00	(200.00)
Sixth Grade Enrichment	-	-	-	-	-	1,000.00	(1,000.00)
Sixth Grade Graduation	-	-	-	-	-	400.00	(400.00)
Special Projects Fund	-	-	-	-	-	3,000.00	(3,000.00)
Young Authors	-	-	-	701.30	701.30	1,000.00	(298.70)
Total School Services Expenses	-	-	865.52	1,223.10	2,088.62	15,500.00	(13,411.38)
Total Expense	-	-	3,252.24	3,615.07	6,867.31	43,150.00	(36,282.69)
NET INCOME	0.16	2,497.93	1,126.15	7,248.08	10,872.32	(9,550.00)	20,422.32
PASS THROUGH ACTIVITIES							
Pass Through Receipts							
Birthday Book Club	-	-	3,455.00	40.00	3,495.00		
Chess Club	-	-	-	1,230.00	1,230.00		
Yearbook Receipts	-	-	16.00	-	16.00		
Total Pass Through Receipts	-	-	3,471.00	1,270.00	4,741.00		
Pass Through Expenses							
Birthday Book Purchases	-	-	331.98	437.61	769.59		
School Supplies	-	-	1,341.94	-	1,341.94		
Total Pass Through Expenses	-	-	1,673.92	437.61	2,111.53		
CASH balance ended	37,853.16	40,351.09	43,162.53	51,248.26			
CARNIVAL DETAIL P&L							
Income:							
Raffle	-	-	-	1,536.00	1,536.00		
Punch Cards	-	-	-	3,911.75	3,911.75		
Concessions	-	-	-	819.40	819.40		
Total Carnival Income	-	-	-	6,267.15	6,267.15	5,000.00	1,267.15
Expense:							
Fun Rental	-	-	358.77	366.72	725.49		
Concessions - Non Pizza	-	-	400.00	216.59	616.59		
Concessions -Pizza (Garlic Jir	-	-	-	805.33	805.33		
Prizes and Misc	-	-	-	612.51	612.51		
Lights and Misc Supplies	-	-	-	185.20	185.20		
Total Carnival Expense	-	-	758.77	2,186.35	2,945.12	3,000.00	(54.88)
Net Income	-	-	(758.77)	4,080.80	3,322.03	2,000.00	1,322.03