

Horace Mann Elementary PTA  
**Profit & Loss Budget Performance**

Horace Mann Elementary PTSA  
Treasurer's Report for September 2009

September 2009

	<u>Sep \$</u>	<u>Sep YTD \$</u>
<b>INCOME:</b>		
Corporate Contributions	75.00	2,166.16
Everything Party	45.45	45.45
PACE	547.76	953.39
Interest Income	0.18	0.48
Membership	3,710.00	3,710.00
Terracycle	0.00	1.00
	<u>4,378.39</u>	<u>6,876.48</u>
<b>EXPENSE:</b>		
Carnival	1,358.77	1,358.77
Council Fees and Workshops	145.00	145.00
Assemblies	495.00	495.00
Hospitality	238.95	238.95
Newsletter	149.00	149.00
Classroom Support	422.95	422.95
Fieldtrips	143.93	143.93
Scholarships	298.64	298.64
	<u>3,252.24</u>	<u>3,252.24</u>
<b>NET INCOME:</b>	<u>1,126.15</u>	<u>3,624.24</u>
<b>Pass Through Receipts:</b>		
Birthday Book Club	3,455.00	3,455.00
Yearbook Receipts	16.00	16.00
	<u>3,471.00</u>	<u>3,471.00</u>
<b>Pass Through Expenses:</b>		
Birthday Book Purchases	269.02	269.02
School Supplies	1,341.94	1,341.94
	<u>1,610.96</u>	<u>1,610.96</u>
<b>Cash:</b>	<u>43,162.53</u>	