

# Horace Mann PTSA Treasurers Report

## P&L - YTD as of August 2011

|   | Jul 10 \$   | Aug 10 \$   | Sep10 \$        | Oct 10 \$ | Nov 10 \$ | Dec 10 \$ | Jan 11 \$ | Feb 11 \$ | Mar 11 \$ | Apr 11 \$     | 2010 - 2011     |                  |                       |                    |
|---|-------------|-------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------------|------------------|-----------------------|--------------------|
|   |             |             |                 |           |           |           |           |           |           |               | YTD \$          | Annual Budget \$ | % Total Annual Budget | Over/ (under) \$   |
| <b>INCOME</b>                               |             |             |                 |           |           |           |           |           |           |               |                 |                  |                       |                    |
| <b>Income that Supports Op Budget</b>       |             |             |                 |           |           |           |           |           |           |               |                 |                  |                       |                    |
| Art Night Income                            | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 1,500.00         | 3.4%                  | (1,500.00)         |
| Carnival                                    | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 6,000.00         | 13.5%                 | (6,000.00)         |
| Corporate Contributions                     | -           | -           | 994.62          | -         | -         | -         | -         | -         | -         | -             | 994.62          | 8,000.00         | 18.1%                 | (7,005.38)         |
| Cartridges for Kids                         | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| Dance                                       | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 2,000.00         | 4.5%                  | (2,000.00)         |
| Everything Party                            | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| PACE  | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| Pass the Hat                                | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 6,000.00         | 13.5%                 | (6,000.00)         |
| Walk-a-Thon                                 | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 8,000.00         | 18.1%                 | (8,000.00)         |
| Interest Income                             | 0.10        | 0.10        | 0.09            | -         | -         | -         | -         | -         | -         | -             | 0.29            | 200.00           | 0.5%                  | (199.71)           |
| Membership                                  | -           | -           | 5,455.00        | -         | -         | -         | -         | -         | -         | -             | 5,455.00        | 5,500.00         | 12.4%                 | (45.00)            |
| Movie Night                                 | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 1,000.00         | 2.3%                  | (1,000.00)         |
| Pancake Breakfast                           | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 800.00           | 1.8%                  | (800.00)           |
| School Cents Income                         | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 600.00           | 1.4%                  | (600.00)           |
| Skating Day                                 | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| Birthday Book Club                          | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 3,500.00         | 7.9%                  | (3,500.00)         |
| Upromise                                    | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| Returned Check Charge Reimburse             | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| Terracycle                                  | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| Retail Related Programs                     | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 1,200.00         | 2.7%                  | (1,200.00)         |
| <b>TOTAL INCOME</b>                         | <b>0.10</b> | <b>0.10</b> | <b>6,449.71</b> | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>      | <b>6,449.91</b> | <b>44,300.00</b> | <b>100.0%</b>         | <b>(44,300.00)</b> |
| <b>EXPENSE</b>                              |             |             |                 |           |           |           |           |           |           |               |                 |                  |                       |                    |
| <b>Expenses of FundRsr and Mbrshp</b>       |             |             |                 |           |           |           |           |           |           |               |                 |                  |                       |                    |
| Carnival Expenses                           | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 3,000.00         | 6.2%                  | (3,000.00)         |
| Dance Expenses                              | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 1,500.00         | 3.1%                  | (1,500.00)         |
| Fundraisers Direct Expense                  | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 1,500.00         | 3.1%                  | (1,500.00)         |
| Member Drive Expenses                       | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 50.00            | 0.1%                  | (50.00)            |
| Membership - Council Fees                   | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 3,070.00         | 6.3%                  | (3,070.00)         |
| Pancake Breakfast Expenses                  | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 1,000.00         | 2.1%                  | (1,000.00)         |
| School Cents Program Expenses               | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 50.00            | 0.1%                  | (50.00)            |
| School Directories                          | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 450.00           | 0.9%                  | (450.00)           |
| Skating Day                                 | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | -                | 0.0%                  | -                  |
| <b>Total Expenses of FundRsr and Mbrshp</b> | <b>-</b>    | <b>-</b>    | <b>-</b>        | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>      | <b>-</b>        | <b>10,620.00</b> | <b>21.9%</b>          | <b>(10,620.00)</b> |
| <b>Administration Expenses</b>              |             |             |                 |           |           |           |           |           |           |               |                 |                  |                       |                    |
| Awards and Gifts                            | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 500.00           | 1.0%                  | (500.00)           |
| Bank Charges                                | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 100.00           | 0.2%                  | (100.00)           |
| Contingency                                 | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 500.00           | 1.0%                  | (500.00)           |
| Copier and Laminator                        | -           | -           | 172.75          | -         | -         | -         | -         | -         | -         | -             | 172.75          | 1,200.00         | 2.5%                  | (1,027.25)         |
| Council Fees and Workshops                  | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 300.00           | 0.6%                  | (300.00)           |
| Donations                                   | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 300.00           | 0.6%                  | (300.00)           |
| Filing Fees                                 | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 50.00            | 0.1%                  | (50.00)            |
| Insurance                                   | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 380.00           | 0.8%                  | (380.00)           |
| Licenses                                    | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 120.00           | 0.2%                  | (120.00)           |
| Spiritwear                                  | -           | -           | 104.18          | -         | -         | -         | -         | -         | -         | -             | 104.18          | -                | 0.0%                  | 104.18             |
| Supplies                                    | -           | -           | 10.16           | -         | -         | -         | -         | -         | -         | -             | 10.16           | 300.00           | 0.6%                  | (289.84)           |
| Training                                    | -           | -           | -               | -         | -         | -         | -         | -         | -         | -             | -               | 500.00           | 1.0%                  | (500.00)           |
| <b>Total Administration Expenses</b>        | <b>-</b>    | <b>-</b>    | <b>287.09</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>287.09</b> | <b>574.18</b>   | <b>4,250.00</b>  | <b>8.7%</b>           | <b>(3,962.91)</b>  |
| <b>Committee Expenses</b>                   |             |             |                 |           |           |           |           |           |           |               |                 |                  |                       |                    |

|  | Jul 10 \$  | Aug 10 \$ | Sep10 \$ | Oct 10 \$ | Nov 10 \$ | Dec 10 \$ | Jan 11 \$ | Feb 11 \$ | Mar 11 \$ | Apr 11 \$ | YTD \$   | Annual Budget \$ | % Total Annual Budget | Over/ (under) \$ |
|--|------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------------|-----------------------|------------------|
| <b>Art Docent Supplies</b>             | 134.53     | -         | -        | -         | -         | -         | -         | -         | -         | -         | 134.53   | 3,000.00         | 6.2%                  | (2,865.47)       |
| <b>Art Night Expense</b>               | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 750.00           | 1.5%                  | (750.00)         |
| <b>Art Supplies - Kiln</b>             | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 900.00           | 1.9%                  | (900.00)         |
| <b>Artist in Residence</b>             | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 500.00           | 1.0%                  | (500.00)         |
| <b>Arts Education</b>                  | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 150.00           | 0.3%                  | (150.00)         |
| <b>Assemblies</b>                      | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 1,500.00         | 3.1%                  | (1,500.00)       |
| <b>Emergency Prep Supplies</b>         | -          | -         | 29.85    | -         | -         | -         | -         | -         | -         | -         | 29.85    | 500.00           | 1.0%                  | (470.15)         |
| <b>Hospitality</b>                     | -          | -         | 29.97    | -         | -         | -         | -         | -         | -         | -         | 29.97    | 1,000.00         | 2.1%                  | (970.03)         |
| <b>Music Education</b>                 | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 980.00           | 2.0%                  | (980.00)         |
| <b>Birthday Book Club Purchases</b>    | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 2,500.00         | 5.1%                  | (2,500.00)       |
| <b>Newsletter</b>                      | -          | -         | 18.00    | -         | -         | -         | -         | -         | -         | -         | 18.00    | 900.00           | 1.9%                  | (882.00)         |
| <b>Reflections</b>                     | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 250.00           | 0.5%                  | (250.00)         |
| <b>Fair Exp</b>                        | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 1,250.00         | 2.6%                  | (1,250.00)       |
| <b>Transitions</b>                     | -          | -         | 52.35    | -         | -         | -         | -         | -         | -         | -         | 52.35    | 350.00           | 0.7%                  | (297.65)         |
| <b>Yearbook Expenses</b>               | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 100.00           | 0.2%                  | (100.00)         |
| <b>Total Committee Expenses</b>        | 134.53     | -         | 130.17   | -         | -         | -         | -         | -         | -         | 264.70    | 264.70   | 14,630.00        | 30.1%                 | (14,365.30)      |
| <b>School Services Expense</b>         |            |           |          |           |           |           |           |           |           |           |          |                  |                       |                  |
| <b>Classroom Support</b>               | 35.86      | -         | 1,934.71 | -         | -         | -         | -         | -         | -         | -         | 1,970.57 | 6,300.00         | 13.0%                 | (4,329.43)       |
| <b>IXL Math</b>                        | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 2,500.00         | 5.1%                  | (2,500.00)       |
| <b>Expense to be paid from last yr</b> | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 100.00           | 0.2%                  | (100.00)         |
| <b>Fieldtrips</b>                      | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 2,500.00         | 5.1%                  | (2,500.00)       |
| <b>AR Tests</b>                        | 3,145.34   | -         | -        | -         | -         | -         | -         | -         | -         | -         | 3,145.34 | 3,200.00         | 6.6%                  | (54.66)          |
| <b>New Teacher Support</b>             | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | -                | 0.0%                  | -                |
| <b>Safety Patrol Recognition</b>       | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 1,000.00         | 2.1%                  | (1,000.00)       |
| <b>Scholarships</b>                    | -          | -         | 113.84   | -         | -         | -         | -         | -         | -         | -         | 113.84   | 800.00           | 1.6%                  | (686.16)         |
| <b>Service Club Expenses</b>           | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 200.00           | 0.4%                  | (200.00)         |
| <b>Sixth Grade Enrichment</b>          | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 1,000.00         | 2.1%                  | (1,000.00)       |
| <b>Sixth Grade Graduation</b>          | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 500.00           | 1.0%                  | (500.00)         |
| <b>Special Projects Fund</b>           | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | -                | 0.0%                  | -                |
| <b>Young Authors</b>                   | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | 1,000.00         | 2.1%                  | (1,000.00)       |
| <b>Total School Services Expenses</b>  | 3,181.20   | -         | 2,048.55 | -         | -         | -         | -         | -         | -         | -         | 5,229.75 | 19,100.00        | 39.3%                 | (19,100.00)      |
| <b>TOTAL EXPENSE</b>                   | 3,315.73   | -         | 2,465.81 | -         | -         | -         | -         | -         | -         | 551.79    | 6,068.63 | 48,600.00        | 100.0%                | (48,048.21)      |
| <b>NET INCOME</b>                      | (3,315.63) | 0.10      | 3,983.90 | -         | -         | -         | -         | -         | -         | (551.79)  | 381.28   | (4,300.00)       |                       | 3,748.21         |
| <b>Pass Through Income</b>             |            |           |          |           |           |           |           |           |           |           |          |                  |                       |                  |
| <b>Yearbooks receipts</b>              | -          | -         | 96.00    | -         | -         | -         | -         | -         | -         | -         | -        | 96.00            |                       |                  |
|  | -          | -         | 96.00    | -         | -         | -         | -         | -         | -         | -         | -        | 96.00            |                       |                  |
| <b>Pass Through Expenses</b>           |            |           |          |           |           |           |           |           |           |           |          |                  |                       |                  |
| <b>Yearbook Expenses</b>               | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | -                |                       |                  |
|  | -          | -         | -        | -         | -         | -         | -         | -         | -         | -         | -        | -                |                       |                  |