

# Horace Mann Elementary PTSA

## Budget vs. Actuals: 2016-2017 Budget - FY17 P&L

July 2016 - June 2017

February Treasurer Report

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Revenue</b>				
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Dance	339.16	0.00	339.16	
Movie Night	1,428.05	0.00	1,428.05	
Spoogetti Dinner	2,756.25	0.00	2,756.25	
<b>Total Fun Events Income</b>	<b>\$ 4,523.46</b>	<b>\$ 6,000.00</b>	<b>-\$ 1,476.54</b>	<b>75.39%</b>
Fundraising Income	0.00	0.00	0.00	
Donations	896.10	0.00	896.10	
Pass the Hat	21,905.00	21,000.00	905.00	104.31%
<b>Total Fundraising Income</b>	<b>\$ 22,801.10</b>	<b>\$ 21,000.00</b>	<b>\$ 1,801.10</b>	<b>108.58%</b>
Other Income	0.00	0.00	0.00	
Benefit Concert Income	3,898.00	0.00	3,898.00	
Corporate Matching Funds	9,826.92	9,400.00	426.92	104.54%
Interest Income	5.57	0.00	5.57	
Miscellaneous Income	3,560.47	1,705.00	1,855.47	208.83%
PTSA Online Administrative Fee	4,817.64	6,500.00	-1,682.36	74.12%
Retail-Related Fundraising	116.48	1,500.00	-1,383.52	7.77%
School Supplies Income	636.13	0.00	636.13	
Service Club	0.00	150.00	-150.00	0.00%
Transitions Income	1,340.00	850.00	490.00	157.65%
<b>Total Other Income</b>	<b>\$ 24,201.21</b>	<b>\$ 20,105.00</b>	<b>\$ 4,096.21</b>	<b>120.37%</b>
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	7,109.00	6,000.00	1,109.00	118.48%
<b>Total PTSA Membership Income</b>	<b>\$ 7,109.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,109.00</b>	<b>118.48%</b>
<b>Total Revenue</b>	<b>\$ 58,634.77</b>	<b>\$ 53,105.00</b>	<b>\$ 5,529.77</b>	<b>110.41%</b>
<b>Gross Profit</b>	<b>\$ 58,634.77</b>	<b>\$ 53,105.00</b>	<b>\$ 5,529.77</b>	<b>110.41%</b>
<b>Expenditures</b>				
Academic Services Expenses	0.00	0.00	0.00	
AR Reading/Math Facts/Star Prog	5,108.82	2,500.00	2,608.82	204.35%
Classroom Support/Teacher Grant	9,836.07	7,400.00	2,436.07	132.92%
Dance Instruction/PE/Music	1,050.00	2,100.00	-1,050.00	50.00%
IXL Math Program (Grant)	-450.00	2,400.00	-2,850.00	-18.75%
Library/Author Visits	0.00	1,500.00	-1,500.00	0.00%
Math Challenge	98.45	100.00	-1.55	98.45%
Math Club	312.00	0.00	312.00	
RAZ Kids	491.61	350.00	141.61	140.46%
School Enrich Activity Support	3,700.00	3,700.00	0.00	100.00%
Student Club Grants	0.00	500.00	-500.00	0.00%
Student Scholarships	0.00	150.00	-150.00	0.00%
<b>Total Academic Services Expenses</b>	<b>\$ 20,146.95</b>	<b>\$ 20,700.00</b>	<b>-\$ 553.05</b>	<b>97.33%</b>
Administration Expenses	0.00	0.00	0.00	
Awards and Gifts	0.00	400.00	-400.00	0.00%
Bank Charges	28.00	0.00	28.00	
Consumable Student Supplies	0.00	1,600.00	-1,600.00	0.00%
Contingency	22.55	300.00	-277.45	7.52%
Donations	0.00	0.00	0.00	
Donations - Other	412.51	500.00	-87.49	82.50%
Founders Day Luncheon	150.00	150.00	0.00	100.00%
<b>Total Donations</b>	<b>\$ 562.51</b>	<b>\$ 650.00</b>	<b>-\$ 87.49</b>	<b>86.54%</b>
Filing Fees	129.84	100.00	29.84	129.84%
Insurance	400.00	400.00	0.00	100.00%
Legislative session	0.00	200.00	-200.00	0.00%
Newsletter	0.00	0.00	0.00	
Newsletter - Constant Contact	414.00	500.00	-86.00	82.80%
<b>Total Newsletter</b>	<b>\$ 414.00</b>	<b>\$ 500.00</b>	<b>-\$ 86.00</b>	<b>82.80%</b>
PTSA Online Fees	1,534.09	1,500.00	34.09	102.27%

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	Total			% of Budget
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QuickBooks Online Software	144.48	200.00	-55.52	72.24%
Supplies	79.46	150.00	-70.54	52.97%
Website	160.00	150.00	10.00	106.67%
WSPTA Annual Conference	0.00	500.00	-500.00	0.00%
<b>Total Administration Expenses</b>	<b>\$ 3,474.93</b>	<b>\$ 6,650.00</b>	<b>-\$ 3,175.07</b>	<b>52.25%</b>
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	-500.00	0.00%
Art Docent Supplies	620.15	1,250.00	-629.85	49.61%
Art Night Direct Expense	0.00	1,250.00	-1,250.00	0.00%
Art Supplies-Kiln	265.73	1,100.00	-834.27	24.16%
Artist in Residence	200.00	600.00	-400.00	33.33%
Arts Education	0.00	200.00	-200.00	0.00%
Reflections Program	22.70	300.00	-277.30	7.57%
<b>Total Art Program Expenses</b>	<b>\$ 1,108.58</b>	<b>\$ 5,200.00</b>	<b>-\$ 4,091.42</b>	<b>21.32%</b>
Fun Events Direct Expenses	0.00	4,000.00	-4,000.00	0.00%
Movie Night Expense	493.90	0.00	493.90	
Science Fair Expense	320.35	0.00	320.35	
Spooghetti Dinner Expense	2,854.91	0.00	2,854.91	
<b>Total Fun Events Direct Expenses</b>	<b>\$ 3,669.16</b>	<b>\$ 4,000.00</b>	<b>-\$ 330.84</b>	<b>91.73%</b>
Fundraising Direct Expenses	145.89	0.00	145.89	
Pass the Hat	0.00	300.00	-300.00	0.00%
<b>Total Fundraising Direct Expenses</b>	<b>\$ 145.89</b>	<b>\$ 300.00</b>	<b>-\$ 154.11</b>	<b>48.63%</b>
Membership/Non-Event Expenses	0.00	0.00	0.00	
LWPTSA Council Scholarship Assess	100.00	100.00	0.00	100.00%
Member Drive Expenses	0.00	150.00	-150.00	0.00%
Membership/Council Fees	3,182.00	3,100.00	82.00	102.65%
School Directories	0.00	650.00	-650.00	0.00%
<b>Total Membership/Non-Event Expenses</b>	<b>\$ 3,282.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 718.00</b>	<b>82.05%</b>
Other School Service Expenses	0.00	0.00	0.00	
Ability Awareness	400.00	1,000.00	-600.00	40.00%
Assemblies	850.00	1,600.00	-750.00	53.13%
Emergency Prep Supplies	381.00	675.00	-294.00	56.44%
Fifth Grade Graduation	70.44	750.00	-679.56	9.39%
Hospitality/Teacher Appreciation	440.05	1,000.00	-559.95	44.01%
Safety Patrol Recognition	0.00	1,000.00	-1,000.00	0.00%
Service Club	0.00	40.00	-40.00	0.00%
Stipend - Colt Companions	0.00	2,190.00	-2,190.00	0.00%
Stipend - Safety Club	0.00	2,190.00	-2,190.00	0.00%
Transitions	1,079.41	850.00	229.41	126.99%
<b>Total Other School Service Expenses</b>	<b>\$ 3,220.90</b>	<b>\$ 11,295.00</b>	<b>-\$ 8,074.10</b>	<b>28.52%</b>
Uncategorized Expenses	109.44	0.00	109.44	
<b>Total Expenditures</b>	<b>\$ 35,157.85</b>	<b>\$ 52,145.00</b>	<b>-\$ 16,987.15</b>	<b>67.42%</b>
<b>Net Operating Revenue</b>	<b>\$ 23,476.92</b>	<b>\$ 960.00</b>	<b>\$ 22,516.92</b>	<b>2445.51%</b>
Other Revenue				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	3,135.00	0.00	3,135.00	
Enrichment - After Schl Class Rec	0.00	0.00	0.00	
Art - Drawing & Painting	9,809.00	0.00	9,809.00	
Art - Sculpture	3,240.00	0.00	3,240.00	
Aspiring Authors	3,483.36	0.00	3,483.36	
Basketball	4,522.00	0.00	4,522.00	
Cartooning	1,530.00	0.00	1,530.00	
Chess Enrichment Receipts	4,415.00	0.00	4,415.00	
Coding with Kids	7,930.00	0.00	7,930.00	
Golf	1,260.00	0.00	1,260.00	
Guitar	2,376.00	0.00	2,376.00	

**Horace Mann Elementary PTSA**  
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	Total			
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Math Enrichment Receipts	-51.00	0.00	-51.00	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	3,980.00	0.00	3,980.00	
Running	0.00	0.00	0.00	
Spanish Class	1,800.00	0.00	1,800.00	
Tennis	1,920.00	0.00	1,920.00	
Ultimate Frisbee	2,025.00	0.00	2,025.00	
<b>Total Enrichment - After Schl Class Rec</b>	<b>\$ 49,490.36</b>	<b>\$ 0.00</b>	<b>\$ 49,490.36</b>	
Math Contest Income	428.00	383.75	44.25	111.53%
Spiritwear	2,144.50	1,811.00	333.50	118.42%
Super Sitters Receipts	0.00	989.00	-989.00	0.00%
Transitions	70.00	860.00	-790.00	8.14%
Yearbook Receipts	6,240.00	6,160.00	80.00	101.30%
<b>Total Pass Through Receipts</b>	<b>\$ 61,507.86</b>	<b>\$ 10,203.75</b>	<b>\$ 51,304.11</b>	<b>602.80%</b>
<b>Total Other Revenue</b>	<b>\$ 61,507.86</b>	<b>\$ 10,203.75</b>	<b>\$ 51,304.11</b>	<b>602.80%</b>
<b>Other Expenditures</b>				
Pass Through Expenses	0.00	0.00	0.00	
Birthday Book Purchases	1,564.06	0.00	1,564.06	
Enrichment After School Classes	0.00	0.00	0.00	
Art - Drawing & Painting	13,019.00	0.00	13,019.00	
Aspiring Authors	3,483.36	0.00	3,483.36	
Basketball	4,522.00	0.00	4,522.00	
Cartooning	1,530.00	0.00	1,530.00	
Chess Enrichment Payment	4,415.00	0.00	4,415.00	
Coding with Kids	8,153.00	0.00	8,153.00	
Golf	5,205.00	0.00	5,205.00	
Guitar	2,430.00	0.00	2,430.00	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	4,085.00	0.00	4,085.00	
Running	565.74	0.00	565.74	
Spanish Class	1,800.00	0.00	1,800.00	
<b>Total Enrichment After School Classes</b>	<b>\$ 50,459.10</b>	<b>\$ 0.00</b>	<b>\$ 50,459.10</b>	
Math Contest Expense	55.00	0.00	55.00	
School Supplies	186.19	0.00	186.19	
Spiritwear	2,640.04	0.00	2,640.04	
Yearbook Expense	1,000.00	0.00	1,000.00	
<b>Total Pass Through Expenses</b>	<b>\$ 55,904.39</b>	<b>\$ 0.00</b>	<b>\$ 55,904.39</b>	
Reconciliation Discrepancies	0.03	0.00	0.03	
<b>Total Other Expenditures</b>	<b>\$ 55,904.42</b>	<b>\$ 0.00</b>	<b>\$ 55,904.42</b>	
<b>Net Other Revenue</b>	<b>\$ 5,603.44</b>	<b>\$ 10,203.75</b>	<b>-\$ 4,600.31</b>	<b>54.92%</b>
<b>Net Revenue</b>	<b>\$ 29,080.36</b>	<b>\$ 11,163.75</b>	<b>\$ 17,916.61</b>	<b>260.49%</b>

Cash Balance as of 12/31/16           \$ 61,215.08  
 Cash Balance as of 1/31/17           \$ 64,269.38  
 Cash Balance as of 2/28/17           \$ 65,611.86