

# Horace Mann Elementary PTSA

## Budget vs. Actuals: FY2016 Budget - FY16 P&L

July 2015 - June 2016

	Sep 2015		Total	
	Actual	Actual	Budget	over Budget
<b>Revenue</b>				
Art Night Income		0.00	2,000.00	(2,000.00)
Fun Events Income		0.00	6,000.00	(6,000.00)
Fundraising Income		0.00	0.00	0.00
Donations		1,212.56	0.00	1,212.56
Pass the Hat	12,815.00	19,928.00	20,000.00	(72.00)
<b>Total Fundraising Income</b>	<b>\$ 12,815.00</b>	<b>\$ 21,140.56</b>	<b>\$ 20,000.00</b>	<b>\$ 1,140.56</b>
Other Income		0.00	0.00	0.00
Corporate Matching Funds	2,608.20	2,608.20	7,000.00	(4,391.80)
Interest Income	0.75	2.03	0.00	2.03
PTSA Online Administrative Fee		0.00	5,000.00	(5,000.00)
Retail-Related Fundraising		295.51	1,000.00	(704.49)
<b>Total Other Income</b>	<b>\$ 2,608.95</b>	<b>\$ 2,905.74</b>	<b>\$ 13,000.00</b>	<b>\$ (10,094.26)</b>
PTSA Membership Income		0.00	0.00	0.00
Membership Fees	3,478.00	5,015.00	6,000.00	(985.00)
<b>Total PTSA Membership Income</b>	<b>\$ 3,478.00</b>	<b>\$ 5,015.00</b>	<b>\$ 6,000.00</b>	<b>\$ (985.00)</b>
<b>Total Revenue</b>	<b>\$ 18,901.95</b>	<b>\$ 29,061.30</b>	<b>\$ 47,000.00</b>	<b>\$ (17,938.70)</b>
<b>Gross Profit</b>	<b>\$ 18,901.95</b>	<b>\$ 29,061.30</b>	<b>\$ 47,000.00</b>	<b>\$ (17,938.70)</b>
<b>Expenditures</b>				
Academic Services Expenses		0.00	0.00	0.00
AR Reading/Math Facts/Star Prog		0.00	1,900.00	(1,900.00)
Classroom Support/Teacher Grant	160.00	160.00	7,350.00	(7,190.00)
Dance Instruction/PE/Music		0.00	2,000.00	(2,000.00)
IXL Math Program (Grant)		0.00	2,400.00	(2,400.00)
Library/Author Visits	200.00	200.00	1,500.00	(1,300.00)
Math Challenge		0.00	100.00	(100.00)
Math Club	272.00	272.00	0.00	272.00
Movie Licensing USA	355.00	355.00	355.00	0.00
RAZ Kids		0.00	400.00	(400.00)
School Enrich Activity Support		0.00	3,700.00	(3,700.00)
Student Club Grants		0.00	500.00	(500.00)
Student Scholarships	75.00	75.00	150.00	(75.00)
<b>Total Academic Services Expenses</b>	<b>\$ 1,062.00</b>	<b>\$ 1,062.00</b>	<b>\$ 20,355.00</b>	<b>\$ (19,293.00)</b>
Administration Expenses		0.00	0.00	0.00
Awards and Gifts		0.00	400.00	(400.00)
Consumable Student Supplies		112.00	1,600.00	(1,488.00)
Contingency	140.00	318.43	200.00	118.43
Donations		0.00	0.00	0.00
Donations - Other		0.00	500.00	(500.00)
Founders Day Luncheon		0.00	120.00	(120.00)
<b>Total Donations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620.00</b>	<b>\$ (620.00)</b>

**Horace Mann Elementary PTSA**  
**Budget vs. Actuals: FY2016 Budget - FY16 P&L**  
 July 2015 - June 2016

	Sep 2015		Total	
	Actual	Actual	Budget	over Budget
Filing Fees		0.00	100.00	(100.00)
Insurance		0.00	400.00	(400.00)
Newsletter		0.00	0.00	0.00
Newsletter - Constant Contact		0.00	500.00	(500.00)
<b>Total Newsletter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>
PTSA Online Fees	1,500.10	1,500.10	2,000.00	(499.90)
QuickBooks Online Software		0.00	200.00	(200.00)
Supplies	48.75	48.75	150.00	(101.25)
Website	159.79	159.79	150.00	9.79
WSPTA Annual Conference		0.00	500.00	(500.00)
<b>Total Administration Expenses</b>	<b>\$ 1,848.64</b>	<b>\$ 2,139.07</b>	<b>\$ 6,820.00</b>	<b>\$ (4,680.93)</b>
<b>Art Program Expenses</b>		0.00	0.00	0.00
Art Curriculum		0.00	500.00	(500.00)
Art Docent Supplies		(14.21)	1,250.00	(1,264.21)
Art Night Direct Expense		(100.83)	1,250.00	(1,350.83)
Art Supplies-Kiln		(30.09)	900.00	(930.09)
Artist in Residence		0.00	600.00	(600.00)
Arts Education		0.00	150.00	(150.00)
Reflections Program		0.00	300.00	(300.00)
<b>Total Art Program Expenses</b>	<b>\$ -</b>	<b>\$ (145.13)</b>	<b>\$ 4,950.00</b>	<b>\$ (5,095.13)</b>
Fun Events Direct Expenses		0.00	4,000.00	(4,000.00)
Fundraising Direct Expenses		0.00	0.00	0.00
Pass the Hat		0.00	500.00	(500.00)
<b>Total Fundraising Direct Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>
<b>Membership/Non-Event Expenses</b>		0.00	0.00	0.00
LWSD Council Scholarship Assess		0.00	100.00	(100.00)
Member Drive Expenses		0.00	150.00	(150.00)
Membership/Council Fees		0.00	3,500.00	(3,500.00)
School Directories		0.00	400.00	(400.00)
<b>Total Membership/Non-Event Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,150.00</b>	<b>\$ (4,150.00)</b>
<b>Other School Service Expenses</b>		0.00	0.00	0.00
Ability Awareness		0.00	350.00	(350.00)
Assemblies		0.00	1,600.00	(1,600.00)
Emergency Prep Supplies		0.00	675.00	(675.00)
Fifth Grade Graduation		0.00	750.00	(750.00)
Hospitality/Teacher Appreciatio	49.11	49.11	1,000.00	(950.89)
Safety Patrol Recognition		0.00	1,000.00	(1,000.00)
Transitions		0.00	850.00	(850.00)
Yearbook		1,594.00	0.00	1,594.00
<b>Total Other School Service Expenses</b>	<b>\$ 49.11</b>	<b>\$ 1,643.11</b>	<b>\$ 6,225.00</b>	<b>\$ (4,581.89)</b>
<b>Total Expenditures</b>	<b>\$ 2,959.75</b>	<b>\$ 4,699.05</b>	<b>\$ 47,000.00</b>	<b>\$ (42,300.95)</b>

# Horace Mann Elementary PTSA

## Budget vs. Actuals: FY2016 Budget - FY16 P&L

July 2015 - June 2016

	Sep 2015		Total	
	Actual	Actual	Budget	over Budget
Net Operating Revenue	\$ 15,942.20	\$ 24,362.25	\$ -	\$ 24,362.25
Other Revenue				
Pass Through Receipts		0.00	0.00	0.00
Birthday Book Club	2,040.00	2,775.00	0.00	2,775.00
Enrichment - After Schl Class Rec		0.00	0.00	0.00
Art - Drawing & Painting	3,703.00	3,703.00	0.00	3,703.00
Chess Enrichment Receipts	3,059.00	3,191.00	0.00	3,191.00
Coding with Kids	5,944.90	5,944.90	0.00	5,944.90
Golf	3,410.00	3,410.00	0.00	3,410.00
Martial Arts	1,512.00	1,512.00	0.00	1,512.00
Math Enrichment Receipts	3,059.00	3,059.00	0.00	3,059.00
Robotics	2,448.00	2,448.00	0.00	2,448.00
Spanish Class	2,254.00	2,254.00	0.00	2,254.00
Total Enrichment - After Schl Class Rec	\$ 25,389.90	\$ 25,521.90	\$ -	\$ 25,521.90
Spiritwear	1,037.00	1,687.50	0.00	1,687.50
Yearbook Receipts	3,420.00	5,280.00	0.00	5,280.00
Total Pass Through Receipts	\$ 31,886.90	\$ 35,264.40	\$ -	\$ 35,264.40
Total Other Revenue	\$ 31,886.90	\$ 35,264.40	\$ -	\$ 35,264.40
Other Expenditures				
Pass Through Expenses		0.00	0.00	0.00
Birthday Book Purchases	35.46	35.46	0.00	35.46
Total Pass Through Expenses	\$ 35.46	\$ 35.46	\$ -	\$ 35.46
Total Other Expenditures	\$ 35.46	\$ 35.46	\$ -	\$ 35.46
Net Other Revenue	\$ 31,851.44	\$ 35,228.94	\$ -	\$ 35,228.94
Net Revenue	\$ 47,793.64	\$ 59,591.19	\$ -	\$ 59,591.19

Thursday, Oct 08, 2015 04:23:41 PM PDT GMT-7 - Cash Basis

Cash Balance @ 08/31/2015	55,222.32
Cash Balance @ 09/30/2015	103,015.96
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