

TREASURER'S REPORT

Budget vs. Actuals

September 2024 - August 2025

	Total			% of Budget
	Actual	Budget	Remaining	
Income				
Carnival		3,000.00	3,000.00	0.00%
Donations - cash	732.03	362.00	-370.03	202.22%
Employee Giving/Company Match/Give to the Max	1,872.59	10,000.00	8,127.41	18.73%
Membership Dues (\$7.5/member)	2,341.38	1,576.91	-764.47	148.48%
Other		300.00	300.00	0.00%
Plant Sale		6,500.00	6,500.00	0.00%
Read a thon	31,982.53	25,000.00	-6,982.53	127.93%
Silent Auction	325.00	55,000.00	54,675.00	0.59%
Total Income	\$ 37,253.53	\$ 101,738.91	\$ 64,485.38	36.62%
Cost of Goods Sold				
Carnival Costs	553.10	10,000.00	9,446.90	5.53%
Cost of Goods Sold		1,150.00	1,150.00	0.00%
Family Fun Nights	740.79	1,500.00	759.21	49.39%
Make It Take It Costs	961.16		-961.16	
Plant Sale Costs		3,000.00	3,000.00	0.00%
Read-a-thon Costs	2,564.81	4,700.00	2,135.19	54.57%
Silent Auction Costs	4,081.21	15,000.00	10,918.79	27.21%
Yearbook and Class Pictures Costs		5,000.00	5,000.00	0.00%
Total Cost of Goods Sold	\$ 8,901.07	\$ 40,350.00	\$ 31,448.93	22.06%
Gross Profit	\$ 28,352.46	\$ 61,388.91	\$ 33,036.45	46.18%
Expenses				
Accelerated Reader	2,454.95	2,400.00	-54.95	102.29%
Art Adventure	156.00	4,000.00	3,844.00	3.90%
Band Residency	2,250.00	13,860.00	11,610.00	16.23%
Bank Charges & Fees	10.00		-10.00	
Classroom Materials	9,922.74	17,000.00	7,077.26	58.37%
Classroom Residency	1,800.00	5,000.00	3,200.00	36.00%
Eagle Bluff Bus		2,750.00	2,750.00	0.00%
Family Volunteer Service Committee		1,300.00	1,300.00	0.00%
Field Trips	3,000.00	11,872.00	8,872.00	25.27%
Insurance	470.00	470.00	0.00	100.00%
Landscaping		500.00	500.00	0.00%
MATH MASTERS		550.00	550.00	0.00%
Membership Dues	889.50		-889.50	
MISC	561.62	461.62	-100.00	121.66%
Other (23/24)			0.00	

RM Corps & Tutoring)		6,000.00	6,000.00	0.00%
Total Other (23/24	\$ 0.00	\$ 6,000.00	\$ 6,000.00	0.00%
Postage/Accounting/Insurance/Zoom/Misc	80.00	4,500.00	4,420.00	1.78%
Recognition Ceremony/T-shirts/5th Grade Graduation		700.00	700.00	0.00%
Roller Skating		4,500.00	4,500.00	0.00%
Specialist Classroom	1,123.30	8,000.00	6,876.70	14.04%
Spiritwear/T-Shirts for incoming kinders	889.29	850.00	-39.29	104.62%
Student Directory	90.00	250.00	160.00	36.00%
Teacher Appreciation and Volunteer Recognition	1,193.25	4,500.00	3,306.75	26.52%
Total Expenses	\$ 24,890.65	\$ 89,463.62	\$ 64,572.97	27.82%
Net Income	\$ 3,461.81	-\$ 28,074.71	-\$ 31,536.52	-12.33%

Monday, Feb 24, 2025 01:54:23 AM GMT-8 - Accrual Basis

PTA HORACE MANN SCHOOL
Statement of Cash Flows
September 1, 2024 - February 24, 2025

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	3,461.81
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	<u>\$ 3,461.81</u>
FINANCING ACTIVITIES	
Opening Balance Equity	120,288.78
Net cash provided by financing activities	<u>\$120,288.78</u>
Net cash increase for period	<u>\$123,750.59</u>
Cash at beginning of period	-7,882.88
Cash at end of period	<u>\$115,867.71</u>

Monday, Feb 24, 2025 01:56:04 AM GMT-8