

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report FOR RECONCILIATION
11/6/2019 to 1/8/2020

Cash on hand as of 11/6/2019 \$72,049.81

Administration	Year to Date			Annual	Variance	Current Mo.
	Income	Expense	Net	Net Budget		Net
Administration & Awards	\$0.00	-\$115.89	-\$115.89	-\$500.00	\$384.11	-\$37.78
Bank Service Fees	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues - State PTA	\$0.00	\$0.00	\$0.00	-\$40.00	\$40.00	\$0.00
Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	-\$150.00	\$0.00	\$0.00
Insurance	\$0.00	-\$225.00	-\$225.00	-\$225.00	\$0.00	\$0.00
Interest	\$4.94	\$0.00	\$4.94	\$0.00	\$4.94	\$1.71
Membership Dues	\$1,883.38	-\$1,317.60	\$565.78	\$725.00	-\$159.22	\$22.50
Total Administration	\$1,900.32	-\$1,820.49	\$79.83	-\$190.00	\$269.83	-\$13.57

Staff Enrichment	Year to Date			Annual	Variance	Current Mo.
	Income	Expense	Net	Net Budget		Net
Classroom Supplies	\$0.00	-\$2,617.15	-\$2,617.15	-\$9,000.00	\$6,382.85	-\$1,323.13
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200.00	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$1,006.71	-\$1,006.71	-\$2,200.00	\$1,193.29	-\$906.71
Staff Appreciation	\$0.00	-\$224.07	-\$224.07	-\$1,000.00	\$775.93	-\$224.07
Teacher Proposals	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00
Total Staff Enrichment	\$0.00	-\$3,847.93	-\$3,847.93	-\$12,900.00	\$9,052.07	-\$2,453.91

Community Enrichment	Year to Date			Annual	Variance	Current Mo.
	Income	Expense	Net	Net Budget		Net
Assemblies	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00
Field Trips	\$0.00	-\$12.00	-\$12.00	-\$3,360.00	\$3,348.00	\$0.00
Fifth Grade Camp	\$0.00	-\$556.00	-\$556.00	-\$800.00	\$244.00	\$0.00
Fifth Grade Camp Scholarships	\$0.00	-\$462.50	-\$462.50	-\$500.00	\$37.50	\$0.00
Fifth Grade Graduation	\$0.00	\$0.00	\$0.00	-\$800.00	\$800.00	\$0.00
Foundation for Excellence	\$0.00	\$0.00	\$0.00	-\$100.00	\$100.00	\$0.00
MLK Dinner	\$0.00	-\$150.00	-\$150.00	-\$150.00	\$0.00	-\$150.00
Parenting Fair	\$0.00	\$0.00	\$0.00	-\$100.00	\$100.00	\$0.00
Popsicles on the Playground	\$0.00	\$0.00	\$0.00	-\$100.00	\$100.00	\$0.00
Reflections	\$0.00	\$0.00	\$0.00	-\$100.00	\$100.00	\$0.00
Spelling Bee	\$0.00	-\$53.32	-\$53.32	-\$50.00	-\$3.32	-\$53.32
Spirit Wear	\$1,215.87	-\$56.04	\$1,159.83	\$50.00	\$1,109.83	\$0.00
Taste of the Lakes	\$0.00	-\$95.34	-\$95.34	-\$100.00	\$4.66	\$0.00
Total Community Enrichment	\$1,215.87	-\$1,385.20	-\$169.33	-\$8,110.00	\$7,940.67	-\$203.32

PTA Events	Year to Date			Annual	Variance	Current Mo.
	Income	Expense	Net	Net Budget		Net
Boo Bash	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00
Daddy/Daughter Dance	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$1,700.00	\$0.00
Fall Fundraiser	\$35,614.00	-\$20,696.40	\$14,917.60	\$13,500.00	\$1,417.60	\$0.00
Family Bingo Night	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	-\$150.00	\$150.00	\$0.00
Mom/Son Event	\$0.00	-\$150.00	-\$150.00	\$0.00	-\$150.00	\$0.00
Movie Night	\$155.25	-\$136.43	\$18.82	\$100.00	-\$81.18	\$0.00
Welcome Back Picnic	\$1,323.07	-\$1,220.05	\$103.02	\$0.00	\$103.02	\$0.00
Total PTA Events	\$37,092.32	-\$22,202.88	\$14,889.44	\$14,700.00	\$189.44	\$0.00

Community Fundraising	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$96.44	\$0.00	\$96.44	\$150.00	-\$53.56	\$51.80
Box Tops	\$0.00	-\$9.80	-\$9.80	\$900.00	-\$909.80	\$0.00
Kroger Card	\$2,179.72	\$0.00	\$2,179.72	\$4,000.00	-\$1,820.28	\$1,131.25
Miscellaneous	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00	\$0.00
School Kits	\$337.00	\$0.00	\$337.00	\$450.00	-\$113.00	\$0.00
Skull Island	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$0.00
Total Community Fundraising	\$2,613.16	-\$9.80	\$2,603.36	\$6,500.00	-\$3,896.64	\$1,183.05
Total	\$42,821.67	-\$29,266.30	\$13,555.37	\$0.00	\$13,555.37	-\$1,487.75
Total Balance on hand as of	1/8/2020		\$70,562.06			
Deposits occurring after	12/31/2019		-\$69.00			
Uncleared checks as of	12/31/2019		\$148.87			
			\$70,641.93			
Actual Account Balances as of	12/31/2019					
Checking			\$19,246.66			
Savings			\$51,395.27			
		Sum of Accounts	\$70,641.93			
Estimated Track Fund as of	7/1/2019		\$42,000.00			

NOTES: