

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
1/8/2020 to 2/5/2020

Cash on hand as of 1/8/2020 \$70,562.06

Administration	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$115.89	-\$115.89	-\$500.00	\$384.11	\$0.00
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	\$5.81	\$0.00	\$5.81	\$0.00	\$5.81	\$0.87
Membership Dues	\$1,918.38	-\$1,335.10	\$583.28	\$725.00	-\$141.72	\$17.50
Total Administration	\$1,936.19	-\$1,837.99	\$98.20	-\$190.00	\$288.20	\$18.37

Staff Enrichment	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$2,617.15	-\$2,617.15	-\$9,000.00	\$6,382.85	\$0.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200.00	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$1,196.49	-\$1,196.49	-\$2,200.00	\$1,003.51	-\$189.78
Staff Appreciation	\$0.00	-\$224.07	-\$224.07	-\$1,000.00	\$775.93	\$0.00
Teacher Proposals	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00
Total Staff Enrichment	\$0.00	-\$4,037.71	-\$4,037.71	-\$12,900.00	\$8,862.29	-\$189.78

Community Enrichment	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Assemblies	\$0.00	\$0.00	\$0.00	-\$1,250.00	\$1,250.00	\$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	-\$556.00	\$0.00	\$0.00
Fifth Grade Camp Scholarships	\$0.00	-\$462.50	-\$462.50	-\$494.00	\$31.50	\$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	\$0.00
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	\$0.00
Spirit Wear	\$1,257.87	-\$56.04	\$1,201.83	\$50.00	\$1,151.83	\$42.00
Taste of the Lakes	\$0.00	-\$95.34	-\$95.34	-\$100.00	\$4.66	\$0.00
Total Community Enrichment	\$1,257.87	-\$1,385.20	-\$127.33	-\$8,110.00	\$7,982.67	\$42.00

PTA Events	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Boo Bash	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00
Daddy/Daughter Dance	\$1,075.00	-\$1,450.00	-\$375.00	\$1,700.00	-\$2,075.00	-\$375.00
Fall Fundraiser	\$35,594.00	-\$20,659.40	\$14,934.60	\$13,500.00	\$1,434.60	\$17.00
Family Bingo Night	\$326.50	\$0.00	\$326.50	\$50.00	\$276.50	\$326.50
Ice Cream Social	\$0.00	-\$1,225.00	-\$1,225.00	-\$150.00	-\$1,075.00	-\$1,225.00
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	\$38,473.82	-\$24,840.88	\$13,632.94	\$14,700.00	-\$1,067.06	-\$1,256.50

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	\$0.00
Box Tops	\$525.90	-\$9.80	\$516.10	\$900.00	-\$383.90	\$525.90
Kroger Card	\$2,179.72	\$0.00	\$2,179.72	\$4,000.00	-\$1,820.28	\$0.00
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	\$3,139.06	-\$9.80	\$3,129.26	\$6,500.00	-\$3,370.74	\$525.90
Total	\$44,806.94	-\$32,111.58	\$12,695.36	\$0.00	\$12,695.36	-\$860.01
Total Balance on hand as of	2/5/2020		\$69,702.05			
Deposits occurring after	1/31/2020		\$0.00			
Uncleared checks as of	1/31/2020		\$1,376.87			
			\$71,078.92			
Actual Account Balances as of	1/31/2020					
Checking			\$19,682.78			
Savings			\$51,396.14			
		Sum of Accounts	\$71,078.92			
Estimated Track Fund as of	7/1/2019		\$42,000.00			

NOTES:

Membership approved increase for Assemblies budget at 1/8/2020 meeting