

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
9/5/2019 to 10/2/2019

Cash on hand as of 9/4/2019 \$59,300.85

Administration	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$78.11	-\$78.11	-\$500.00	\$421.89	\$0.00
Bank Service Fees	\$0.00	\$0.00	\$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	\$0.00	\$0.00	-\$150.00	\$150.00	\$0.00
Insurance	\$0.00	-\$225.00	-\$225.00	-\$225.00	\$0.00	\$0.00
Interest	\$2.36	\$0.00	\$2.36	\$0.00	\$2.36	\$0.84
Membership Dues	\$1,777.38	-\$1,222.10	\$555.28	\$725.00	-\$169.72	\$260.17
Total Administration	\$1,779.74	-\$1,525.21	\$254.53	-\$190.00	\$444.53	\$261.01

Staff Enrichment	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$1,142.34	-\$1,142.34	-\$9,000.00	\$7,857.66	-\$1,142.34
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200.00	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$100.00	-\$100.00	-\$2,200.00	\$2,100.00	-\$100.00
Staff Appreciation	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00
Teacher Proposals	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00
Total Staff Enrichment	\$0.00	-\$1,242.34	-\$1,242.34	-\$12,900.00	\$11,657.66	-\$1,242.34

Community Enrichment	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	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	\$0.00	\$0.00	-\$3,360.00	\$3,360.00	\$0.00
Fifth Grade Camp	\$0.00	-\$201.00	-\$201.00	-\$800.00	\$599.00	-\$201.00
Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$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	\$0.00	\$0.00	-\$150.00	\$150.00	\$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	\$0.00	\$0.00	-\$50.00	\$50.00	\$0.00
Spirit Wear	\$295.87	\$0.00	\$295.87	\$50.00	\$245.87	\$75.00
Taste of the Lakes	\$0.00	-\$95.34	-\$95.34	-\$100.00	\$4.66	\$0.00
Total Community Enrichment	\$295.87	-\$296.34	-\$0.47	-\$8,110.00	\$8,109.53	-\$126.00

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	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$1,700.00	\$0.00
Fall Fundraiser	\$34,502.00	-\$550.00	\$33,952.00	\$13,500.00	\$20,452.00	\$33,952.00
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	-\$150.00
Movie Night	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
Welcome Back Picnic	\$1,323.07	-\$1,220.05	\$103.02	\$0.00	\$103.02	-\$978.98
Total PTA Events	\$35,825.07	-\$1,920.05	\$33,905.02	\$14,700.00	\$19,205.02	\$32,823.02

Community Fundraising	Year to Date			Annual	Variance	Current Mo.
	Income	Expense	Net	Net Budget		Net
Amazon Smile	\$44.64	\$0.00	\$44.64	\$150.00	-\$105.36	\$0.00
Box Tops	\$0.00	-\$9.80	-\$9.80	\$900.00	-\$909.80	-\$9.80
Kroger Card	\$1,048.47	\$0.00	\$1,048.47	\$4,000.00	-\$2,951.53	\$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	\$337.00
Skull Island	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$0.00
Total Community Fundraising	\$1,430.11	-\$9.80	\$1,420.31	\$6,500.00	-\$5,079.69	\$327.20
Total	\$39,330.79	-\$4,993.74	\$34,337.05	\$0.00	\$34,337.05	\$32,042.89
Total Balance on hand as of	10/2/2019		\$91,343.74			
Deposits occurring after	9/30/2019		-\$33,537.00			
Uncleared checks as of	9/30/2019		\$675.14			
			\$58,481.88			
Actual Account Balances as of	9/30/2019					
Checking			\$7,089.19			
Savings			\$51,392.69			
		Sum of Accounts	\$58,481.88			
Estimated Track Fund as of	7/1/2019		\$42,000.00			

NOTES:

We should meet or exceed Fall Fundraiser budget based on preliminary numbers
Based on \$34,502 collected thus far, approximately \$20,000 in expenses will be incurred
Approximately \$1,700 in Fall Fundraiser income is from donations
2018 Fall Fundraiser = \$35,848 gross receipts with \$15,151 net income