

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**10/3/2019 to 11/6/2019**

Cash on hand as of 10/2/2019 \$91,343.74

<b>Administration</b>	<b>Year to Date</b>			<b>Annual</b>	<b>Variance</b>	<b>Current Mo.</b>
	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Net Budget</b>		<b>Net</b>
Administration & Awards	\$0.00	-\$78.11	-\$78.11	-\$500.00	\$421.89	\$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	-\$150.00
Insurance	\$0.00	-\$225.00	-\$225.00	-\$225.00	\$0.00	\$0.00
Interest	\$3.23	\$0.00	\$3.23	\$0.00	\$3.23	\$0.87
Membership Dues	\$1,843.38	-\$1,300.10	\$543.28	\$725.00	-\$181.72	-\$12.00
<b>Total Administration</b>	<b>\$1,858.61</b>	<b>-\$1,765.21</b>	<b>\$93.40</b>	<b>-\$190.00</b>	<b>\$283.40</b>	<b>-\$161.13</b>

<b>Staff Enrichment</b>	<b>Year to Date</b>			<b>Annual</b>	<b>Variance</b>	<b>Current Mo.</b>
	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Net Budget</b>		<b>Net</b>
Classroom Supplies	\$0.00	-\$1,294.02	-\$1,294.02	-\$9,000.00	\$7,705.98	-\$151.68
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	\$0.00
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
<b>Total Staff Enrichment</b>	<b>\$0.00</b>	<b>-\$1,394.02</b>	<b>-\$1,394.02</b>	<b>-\$12,900.00</b>	<b>\$11,505.98</b>	<b>-\$151.68</b>

<b>Community Enrichment</b>	<b>Year to Date</b>			<b>Annual</b>	<b>Variance</b>	<b>Current Mo.</b>
	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Net Budget</b>		<b>Net</b>
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	-\$12.00
Fifth Grade Camp	\$0.00	-\$556.00	-\$556.00	-\$800.00	\$244.00	-\$355.00
Fifth Grade Camp Scholarships	\$0.00	-\$462.50	-\$462.50	-\$500.00	\$37.50	-\$462.50
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	\$1,215.87	-\$56.04	\$1,159.83	\$50.00	\$1,109.83	\$863.96
Taste of the Lakes	\$0.00	-\$95.34	-\$95.34	-\$100.00	\$4.66	\$0.00
<b>Total Community Enrichment</b>	<b>\$1,215.87</b>	<b>-\$1,181.88</b>	<b>\$33.99</b>	<b>-\$8,110.00</b>	<b>\$8,143.99</b>	<b>\$34.46</b>

<b>PTA Events</b>	<b>Year to Date</b>			<b>Annual</b>	<b>Variance</b>	<b>Current Mo.</b>
	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Net Budget</b>		<b>Net</b>
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	-\$19,034.40
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	\$18.82
Welcome Back Picnic	\$1,323.07	-\$1,220.05	\$103.02	\$0.00	\$103.02	\$0.00
<b>Total PTA Events</b>	<b>\$37,092.32</b>	<b>-\$22,202.88</b>	<b>\$14,889.44</b>	<b>\$14,700.00</b>	<b>\$189.44</b>	<b>-\$19,015.58</b>

Community Fundraising	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	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	\$0.00
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	\$0.00
Skull Island	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$0.00
<b>Total Community Fundraising</b>	<b>\$1,430.11</b>	<b>-\$9.80</b>	<b>\$1,420.31</b>	<b>\$6,500.00</b>	<b>-\$5,079.69</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$41,596.91</b>	<b>-\$26,553.79</b>	<b>\$15,043.12</b>	<b>\$0.00</b>	<b>\$15,043.12</b>	<b>-\$19,293.93</b>
<b>Total Balance on hand as of</b>	<b>11/6/2019</b>		<b>\$72,049.81</b>			
Deposits occurring after	10/31/2019		-\$109.00			
Uncleared checks as of	10/31/2019		\$651.19			
			<b>\$72,592.00</b>			
<b>Actual Account Balances as of</b>	<b>10/31/2019</b>					
Checking			\$21,198.44			
Savings			\$51,393.56			
		Sum of Accounts	<b>\$72,592.00</b>			
Estimated Track Fund as of	7/1/2019		\$42,000.00			

---

NOTES: