

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
4/1/2023 to 4/30/2023

Cash on hand as of 4/1/2023 \$81,366.30

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$18.00	-\$421.27	-\$403.27	\$ (500.00)	\$96.73	-\$31.05
Bank Service Fees	\$0.00	-\$107.05	-\$107.05	\$ (75.00)	-\$32.05	\$0.00
Dues - State PTA	\$0.00	-\$40.00	-\$40.00	\$ (40.00)	\$0.00	\$0.00
Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
Insurance	\$0.00	-\$360.00	-\$360.00	\$ (360.00)	\$0.00	\$0.00
Interest	\$4.29	\$0.00	\$4.29	\$ 5.00	-\$0.71	\$0.42
Membership Dues	\$1,943.50	-\$1,461.26	\$482.24	\$ 600.00	-\$117.76	-\$24.00
Total Administration	\$1,965.79	-\$2,539.58	-\$573.79	-\$520.00	-\$53.79	-\$54.63

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$4,096.91	-\$4,096.91	\$ (6,000.00)	\$1,903.09	-\$300.00
Playground Supplies	\$0.00	\$0.00	\$0.00	\$ (200.00)	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
Staff Appreciation	\$65.00	-\$553.84	-\$488.84	\$ (1,600.00)	\$1,111.16	\$65.00
Teacher Proposals	\$0.00	-\$3,933.40	-\$3,933.40	\$ (500.00)	-\$3,433.40	\$0.00
Literacy Library	\$0.00	-\$2,130.40	-\$2,130.40	\$ (1,000.00)	-\$1,130.40	\$0.00
STEM Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
Total Staff Enrichment	\$65.00	-\$10,714.55	-\$10,649.55	-\$12,400.00	\$1,750.45	-\$235.00

Community Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Adopt-a-Family	\$0.00	\$0.00	\$0.00	\$ (100.00)	\$100.00	\$0.00
Assemblies	\$0.00	-\$2,000.00	-\$2,000.00	\$ (1,500.00)	-\$500.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00	\$ (750.00)	\$750.00	\$0.00
Field Trips	\$0.00	-\$2,739.00	-\$2,739.00	\$ (4,000.00)	\$1,261.00	-\$722.00
Fifth Grade Camp	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
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	\$ (120.00)	\$120.00	\$0.00
MLK Dinner	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
Popsicles on the Playground	\$0.00	-\$116.81	-\$116.81	\$ (100.00)	-\$16.81	\$0.00
Reflections	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
Spelling Bee	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
Spirit Wear	\$2,047.92	-\$1,215.82	\$832.10	\$ 1,300.00	-\$467.90	\$74.98
Taste of the Lakes	\$0.00	-\$49.15	-\$49.15	\$ (120.00)	\$70.85	\$0.00
Parenting Fair	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Book Vending Machine	\$0.00	-\$8,027.83	-\$8,027.83	\$ -	-\$8,027.83	\$0.00
Total Community Enrichment	\$2,047.92	-\$14,298.61	-\$12,250.69	-\$7,740.00	-\$4,510.69	-\$647.02

Year to Date	Current Mo.
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DUBLIN ELEMENTARY PTA
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4/1/2023 to 4/30/2023

PTA Events	Income	Expense	Net	Net Budget	Variance	Net
Daddy/Daughter Dance	\$4,055.00	\$0.00	\$4,055.00	\$ 2,000.00	\$2,055.00	\$1,275.85
Donations	\$5,039.00	-\$500.00	\$4,539.00	\$ 500.00	\$4,039.00	-\$500.00
Fall Fundraiser	\$6,086.00	-\$350.99	\$5,735.01	\$ 6,500.00	-\$764.99	\$0.00
Family Bingo Night	\$1,353.00	-\$1,006.58	\$346.42	\$ (50.00)	\$396.42	\$0.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
Mom/Son Event	\$2,134.00	\$0.00	\$2,134.00	\$ 250.00	\$1,884.00	\$2,134.00
Shamrock Hunt	\$290.00	-\$56.73	\$233.27	\$ 100.00	\$133.27	\$0.00
Spring Fundraiser	\$10,521.10	\$0.00	\$10,521.10	\$ 6,500.00	\$4,021.10	\$10,521.10
STEM Night	\$513.00	-\$420.00	\$93.00	\$ 200.00	-\$107.00	\$0.00
Talent Show	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
Trunk or Treat	\$301.00	-\$491.41	-\$190.41	\$ 100.00	-\$290.41	\$0.00
Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
Total PTA Events	\$30,292.10	-\$2,825.71	\$27,466.39	\$16,250.00	\$11,216.39	\$13,430.95

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$401.33	\$0.00	\$401.33	\$ 500.00	-\$98.67	\$0.00
Box Tops	\$3,412.03	\$0.00	\$3,412.03	\$ 100.00	\$3,312.03	\$0.00
Kroger Card	\$2,444.02	\$0.00	\$2,444.02	\$ 4,000.00	-\$1,555.98	\$0.00
Product Fundraisers	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
School Kits	\$255.00	\$0.00	\$255.00	\$ 300.00	-\$45.00	\$0.00
Skull Island	\$2,725.00	-\$1,385.00	\$1,340.00	\$ 50.00	\$1,290.00	\$0.00
Dine Out Nights	\$902.19	\$0.00	\$902.19	\$ -	\$902.19	\$111.52
Total Community Fundraising	\$10,139.57	-\$1,385.00	\$8,754.57	\$5,000.00	\$3,754.57	\$111.52

Total	\$44,510.38	-\$31,763.45	\$12,746.93	\$590.00	\$12,156.93	\$12,605.82
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Total Balance on hand as of 4/30/2023 **\$93,972.12**

Deposits occurring after 4/30/2023
Uncleared checks/payments as of 4/30/2023

Total **\$93,972.12**

Actual Account Balances as of 4/30/2023

Checking **\$42,557.17**
Savings **\$51,414.95**

Total **\$93,972.12**

Estimated Track Fund as of 3/31/2023 **\$42,000.00**

\$0.00