

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
6/1/2023 to 6/30/2023

Cash on hand as of	Cash on hand as of	6/1/2023	\$82,927.17				
				Year to Date	Current Mo.		
				Income Expense Net Net Budget Variance	Net		
100 Administration	Administration						
101 Administration & Awards	Administration & Awards	\$18.00	-\$1,474.02	-\$1,456.02	\$ (500.00)	-\$956.02	-\$37.08
102 Bank Service Fees	Bank Service Fees	\$0.00	-\$107.05	-\$107.05	\$ (75.00)	-\$32.05	\$0.00
Dec 1 103 Dues - State PTA	Dues - State PTA	\$0.00	-\$40.00	-\$40.00	\$ (40.00)	\$0.00	\$0.00
Nov-1 104 Dues - Walled Lake PTSA	Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
Oct-1 105 Insurance	Insurance	\$0.00	-\$360.00	-\$360.00	\$ (360.00)	\$0.00	\$0.00
106 Interest	Interest	\$5.15	\$0.00	\$5.15	\$ 5.00	\$0.15	\$0.42
107 Membership Dues	Membership Dues	\$1,953.50	-\$1,474.76	\$478.74	\$ 600.00	-\$121.26	\$0.00
Total Administration	Total Administration	\$1,976.65	-\$3,605.83	-\$1,629.18	\$-520.00	-\$1,109.18	-\$36.66
				Year to Date	Current Mo.		
				Income Expense Net Net Budget Variance	Net		
200 Staff Enrichment	Staff Enrichment						
201 Classroom Supplies	Classroom Supplies	\$0.00	-\$7,901.51	-\$7,901.51	\$ (6,000.00)	-\$1,901.51	-\$1,781.59
202 Playground Supplies	Playground Supplies	\$0.00	-\$208.68	-\$208.68	\$ (200.00)	-\$8.68	\$0.00
203 RIF - Books for Classrooms	RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
204 Staff Appreciation	Staff Appreciation	\$65.00	-\$2,017.87	-\$1,952.87	\$ (1,600.00)	-\$352.87	-\$625.64
205 Teacher Proposals	Teacher Proposals	\$0.00	-\$3,933.40	-\$3,933.40	\$ (500.00)	-\$3,433.40	\$0.00
206 Literacy Library	Literacy Library	\$0.00	-\$10,566.79	-\$10,566.79	\$ (1,000.00)	-\$9,566.79	-\$8,436.39
207 STEM Library	STEM Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
Total Staff Enrichment	Total Staff Enrichment	\$65.00	-\$24,628.25	-\$24,563.25	\$-12,400.00	-\$12,163.25	-\$10,843.62
				Year to Date	Current Mo.		
				Income Expense Net Net Budget Variance	Net		
300 Community Enrichment	Community Enrichment						
301 Adopt-a-Family	Adopt-a-Family	\$0.00	\$0.00	\$0.00	\$ (100.00)	\$100.00	\$0.00
302 Assemblies	Assemblies	\$0.00	-\$2,000.00	-\$2,000.00	\$ (1,500.00)	-\$500.00	\$0.00
May 303 Field Day	Field Day	\$0.00	-\$302.97	-\$302.97	\$ (750.00)	\$447.03	-\$302.97
304 Field Trips	Field Trips	\$0.00	-\$3,367.00	-\$3,367.00	\$ (4,000.00)	\$633.00	-\$20.00
Oct 305 Fifth Grade Camp	Fifth Grade Camp	\$0.00	-\$485.96	-\$485.96	\$ (800.00)	\$314.04	\$0.00
Oct 306 Fifth Grade Camp Scholarships	Fifth Grade Camp Scholarships	\$0.00	-\$400.00	-\$400.00	\$ (500.00)	\$100.00	\$0.00
June 307 Fifth Grade Graduation	Fifth Grade Graduation	\$0.00	-\$959.17	-\$959.17	\$ (800.00)	-\$159.17	-\$959.17
June 308 Foundation for Excellence	Foundation for Excellence	\$0.00	-\$186.96	-\$186.96	\$ (120.00)	-\$66.96	-\$186.96
Feb 309 MLK Dinner	MLK Dinner	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
Nov 310 Popsicles on the Playground	Popsicles on the Playground	\$0.00	-\$116.81	-\$116.81	\$ (100.00)	-\$16.81	\$0.00
Aug 311 Reflections	Reflections	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
May 312 Spelling Bee	Spelling Bee	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
Dec 313 Spirit Wear	Spirit Wear	\$2,047.92	-\$1,365.82	\$682.10	\$ 1,300.00	-\$617.90	\$0.00
314 Taste of the Lakes	Taste of the Lakes	\$0.00	-\$49.15	-\$49.15	\$ (120.00)	\$70.85	\$0.00
315 Parenting Fair	Parenting Fair	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
316 Book Vending Machine	Book Vending Machine	\$0.00	-\$8,683.90	-\$8,683.90	-	-\$8,683.90	\$0.00
317 Yearbooks	Yearbooks	\$0.00	-\$830.00	-\$830.00	-	-\$830.00	-\$830.00
Total Community Enrichment	Total Community Enrichment	\$2,047.92	-\$18,897.74	-\$16,849.82	-\$7,740.00	-\$9,109.82	-\$2,299.10
				Year to Date	Current Mo.		
				Income Expense Net Net Budget Variance	Net		
400 PTA Events	PTA Events						
401 Daddy/Daughter Dance	Daddy/Daughter Dance	\$4,055.25	-\$1,862.05	\$2,193.20	\$ 2,000.00	\$193.20	\$0.00
402 Donations	Donations	\$5,132.00	-\$500.00	\$4,632.00	\$ 500.00	\$4,132.00	\$0.00
403 Fall Fundraiser	Fall Fundraiser	\$6,086.00	-\$350.99	\$5,735.01	\$ 6,500.00	-\$764.99	\$0.00
404 Family Bingo Night	Family Bingo Night	\$1,353.00	-\$1,006.58	\$346.42	\$ (50.00)	\$396.42	\$0.00
405 Ice Cream Social	Ice Cream Social	\$2,015.61	-\$2,149.25	-\$133.64	\$ 250.00	-\$383.64	-\$133.64
406 Mom/Son Event	Mom/Son Event	\$4,647.00	-\$4,454.50	\$192.50	\$ 250.00	-\$57.50	-\$472.50
407 Shamrock Hunt	Shamrock Hunt	\$290.00	-\$56.73	\$233.27	\$ 100.00	\$133.27	\$0.00
408 Spring Fundraiser	Spring Fundraiser	\$10,548.10	-\$1,746.57	\$8,801.53	\$ 6,500.00	\$2,301.53	-\$1,443.57
409 STEM Night	STEM Night	\$513.00	-\$420.00	\$93.00	\$ 200.00	-\$107.00	\$0.00
410 Talent Show	Talent Show	\$0.00	-\$126.89	-\$126.89	\$ (150.00)	\$23.11	\$0.00
411 Trunk or Treat	Trunk or Treat	\$301.00	-\$341.41	-\$40.41	\$ 100.00	-\$140.41	\$0.00
412 Welcome Back Picnic	Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
413 ColorRun	ColorRun	\$0.00	-\$2,000.00	-\$2,000.00	-	-\$2,000.00	\$0.00
Total PTA Events	Total PTA Events	\$34,940.96	-\$15,014.97	\$19,925.99	\$16,250.00	\$3,675.99	-\$2,049.71
				Year to Date	Current Mo.		
				Income Expense Net Net Budget Variance	Net		
500 Community Fundraising	Community Fundraising						
502 Amazon Smile	Amazon Smile	\$616.24	\$0.00	\$616.24	\$ 500.00	\$116.24	\$0.00
503 Box Tops	Box Tops	\$3,454.83	\$0.00	\$3,454.83	\$ 100.00	\$3,354.83	\$0.00
505 Kroger Card	Kroger Card	\$3,214.58	\$0.00	\$3,214.58	\$ 4,000.00	-\$785.42	\$770.56
506 Product Fundraisers	Product Fundraisers	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
507 School Kits	School Kits	\$255.00	\$0.00	\$255.00	\$ 300.00	-\$45.00	\$0.00
508 Skull Island	Skull Island	\$2,725.00	-\$1,385.00	\$1,340.00	\$ 50.00	\$1,290.00	\$0.00
509 Dine Out Nights	Dine Out Nights	\$1,114.91	-\$50.00	\$1,064.91	-	\$1,064.91	-\$50.00
Total Community Fundraising	Total Community Fundraising	\$11,380.56	-\$1,435.00	\$9,945.56	\$5,000.00	\$4,945.56	\$720.56
Total	Total	\$50,411.09	-\$63,581.79	-\$13,170.70	\$590.00	-\$13,760.70	-\$14,508.53
Total Balance on hand as of	Total Balance on hand as of	6/30/2023	\$68,418.64				
Deposits occurring after	Deposits occurring after	6/30/2023					
Uncleared checks/payments as of	Uncleared checks/payments as of	6/30/2023	\$3,441.10	Dawn Corby, Ice Cream Social, 2056.87 6118 Rachel Heater, Ice Cream Social, 15.00 6064 Kristin Squires, Classroom Supplies, 300.00 6119 Jennifer Hopkins, Classroom Supplies, 300.00 6093 VFW Post 4156, Field Day 250.00 6107 Jacklynn Valentine, 5th Grade Grad, 169.33 6116 Kelly Brittingham, 5th Grade Grad, 349.90 6114			
				Total		\$71,859.74	
Actual Account Balances as of	Actual Account Balances as of	6/30/2023					
Checking	Checking		\$20,443.93				
Savings	Savings		\$51,415.81				
				Total		\$71,859.74	
Estimated Track Fund as of	Estimated Track Fund as of	3/31/2023	\$42,000.00				
						\$0.00	

NOTES:

NOTES: