

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
12/1/2022 to 12/31/2022

Cash on hand as of 12/1/2022 \$81,535.15

100 Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
101 Administration & Awards	\$4.00	-\$239.55	-\$235.55	\$ (500.00)	\$264.45	-\$21.90
102 Bank Service Fees	\$0.00	-\$31.28	-\$31.28	\$ (75.00)	\$43.72	-\$31.28
103 Dues - State PTA	\$0.00	\$0.00	\$0.00	\$ (40.00)	\$40.00	\$0.00
104 Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
105 Insurance	\$0.00	-\$360.00	-\$360.00	\$ (360.00)	\$0.00	\$0.00
106 Interest	\$2.60	\$0.00	\$2.60	\$ 5.00	-\$2.40	\$0.44
107 Membership Dues	\$1,849.00	-\$1,317.89	\$531.11	\$ 600.00	-\$68.89	\$25.50
Total Administration	\$1,855.60	-\$2,098.72	-\$243.12	-\$520.00	\$276.88	-\$27.24

200 Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
201 Classroom Supplies	\$0.00	-\$2,946.56	-\$2,946.56	\$ (6,000.00)	\$3,053.44	-\$898.34
202 Playground Supplies	\$0.00	\$0.00	\$0.00	\$ (200.00)	\$200.00	\$0.00
203 RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
204 Staff Appreciation	\$0.00	-\$366.62	-\$366.62	\$ (1,600.00)	\$1,233.38	-\$267.11
205 Teacher Proposals	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
206 Literacy Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
207 STEM Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
Total Staff Enrichment	\$0.00	-\$3,313.18	-\$3,313.18	-\$12,400.00	\$9,086.82	-\$1,165.45

300 Community Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
301 Adopt-a-Family	\$0.00	\$0.00	\$0.00	\$ (100.00)	\$100.00	\$0.00
302 Assemblies	\$0.00	\$0.00	\$0.00	\$ (1,500.00)	\$1,500.00	\$0.00
303 Field Day	\$0.00	\$0.00	\$0.00	\$ (750.00)	\$750.00	\$0.00
304 Field Trips	\$0.00	\$0.00	\$0.00	\$ (4,000.00)	\$4,000.00	\$0.00
305 Fifth Grade Camp	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
306 Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
307 Fifth Grade Graduation	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
308 Foundation for Excellence	\$0.00	\$0.00	\$0.00	\$ (120.00)	\$120.00	\$0.00
309 MLK Dinner	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
310 Popsicles on the Playground	\$0.00	-\$116.81	-\$116.81	\$ (100.00)	-\$16.81	\$0.00
311 Reflections	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
312 Spelling Bee	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
313 Spirit Wear	\$1,811.49	-\$1,215.82	\$595.67	\$ 1,300.00	-\$704.33	\$0.00
314 Taste of the Lakes	\$0.00	-\$49.15	-\$49.15	\$ (120.00)	\$70.85	\$0.00
315 Parenting Fair	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
316 Book Vending Machine	\$0.00	-\$7,169.00	-\$7,169.00	-	-\$7,169.00	\$0.00
Total Community Enrichment	\$1,811.49	-\$8,700.78	-\$6,889.29	-\$7,740.00	\$850.71	\$0.00

400 PTA Events	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
401 Daddy/Daughter Dance	\$0.00	\$0.00	\$0.00	\$ 2,000.00	-\$2,000.00	\$0.00

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402 Donations	\$5,039.00	\$0.00	\$5,039.00	\$ 500.00	\$4,539.00	\$5,000.00
403 Fall Fundraiser	\$6,086.00	-\$350.99	\$5,735.01	\$ 6,500.00	-\$764.99	\$0.00
404 Family Bingo Night	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
405 Ice Cream Social	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
406 Mom/Son Event	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
407 Shamrock Hunt	\$290.00	-\$56.73	\$233.27	\$ 100.00	\$133.27	\$0.00
408 Spring Fundraiser	\$0.00	\$0.00	\$0.00	\$ 6,500.00	-\$6,500.00	\$0.00
409 STEM Night	\$0.00	\$0.00	\$0.00	\$ 200.00	-\$200.00	\$0.00
410 Talent Show	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
411 Trunk or Treat	\$301.00	-\$491.41	-\$190.41	\$ 100.00	-\$290.41	-\$10.59
412 Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
Total PTA Events	\$11,716.00	-\$899.13	\$10,816.87	\$16,250.00	-\$5,433.13	\$4,989.41

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
500 Community Fundraising						
502 Amazon Smile	\$225.51	\$0.00	\$225.51	\$ 500.00	-\$274.49	\$0.00
503 Box Tops	\$0.00	\$0.00	\$0.00	\$ 100.00	-\$100.00	\$0.00
505 Kroger Card	\$1,657.67	\$0.00	\$1,657.67	\$ 4,000.00	-\$2,342.33	\$0.00
506 Product Fundraisers	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
507 School Kits	\$255.00	\$0.00	\$255.00	\$ 300.00	-\$45.00	\$0.00
508 Skull Island	\$2,725.00	-\$1,385.00	\$1,340.00	\$ 50.00	\$1,290.00	\$0.00
509 Dine Out Nights	\$415.68	\$0.00	\$415.68	\$ -	\$415.68	\$390.68
Total Community Fundraising	\$5,278.86	-\$1,385.00	\$3,893.86	\$5,000.00	-\$1,106.14	\$390.68
Total	\$20,661.95	-\$16,396.81	\$4,265.14	\$590.00	\$3,675.14	\$4,187.40

Total Balance on hand as of 11/30/2022 \$85,722.55

Deposits occurring after 11/30/2022 \$831.44 Kroger - \$831.44
 Uncleared checks/payments as of 11/30/2022 -\$699.51 Ck#5998 - Staff Bathrooms (\$99.51)
 Ck#6001- Walled Lake PTSA (\$150.00)
 Ck#6003 - Classroom Supplies (\$300.00)
 Ck#6017 - Walled Lake Schools (\$150.00)

Total **\$85,854.48**

Actual Account Balances as of 12/31/2022
 Checking \$34,309.29
 Savings \$51,413.26
 Total **\$85,722.55**

Estimated Track Fund as of 11/30/2022 \$42,000.00