

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
6/1/2022 to 6/30/2022

Cash on hand as of 6/1/2022 \$83,383.77

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$365.55	-\$365.55	-\$600	\$234.45	\$0.00
Bank Service Fees	\$0.00	\$0.00	\$0.00	-\$75	\$75.00	\$0.00
Dues - State PTA	\$0.00	\$0.00	\$0.00	-\$40	\$40.00	\$0.00
Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	-\$150	\$0.00	\$0.00
Insurance	\$0.00	-\$195.00	-\$195.00	-\$125	-\$70.00	\$0.00
Interest	\$5.15	\$0.00	\$5.15	\$5	\$0.15	\$0.42
Membership Dues	\$1,604.58	-\$999.00	\$605.58	\$600	\$5.58	\$3.50
<b>Total Administration</b>	<b>\$1,609.73</b>	<b>-\$1,709.55</b>	<b>-\$99.82</b>	<b>-\$385.00</b>	<b>\$285.18</b>	<b>\$3.92</b>

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$7,235.42	-\$7,235.42	-\$8,700	\$1,464.58	\$0.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$1,789.33	-\$1,789.33	-\$2,000	\$210.67	\$0.00
Staff Appreciation	\$335.00	-\$1,566.24	-\$1,231.24	-\$1,000	-\$231.24	\$0.00
Teacher Proposals	\$0.00	-\$127.30	-\$127.30	-\$150	\$22.70	\$0.00
<b>Total Staff Enrichment</b>	<b>\$335.00</b>	<b>-\$10,718.29</b>	<b>-\$10,383.29</b>	<b>-\$12,050.00</b>	<b>\$1,666.71</b>	<b>\$0.00</b>

Community Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Assemblies	\$0.00	\$0.00	\$0.00	-\$1,000	\$1,000.00	\$0.00
Field Day	\$0.00	-\$403.11	-\$403.11	-\$750	\$346.89	-\$403.11
Field Trips	\$0.00	-\$1,562.28	-\$1,562.28	-\$3,300	\$1,737.72	-\$212.28
Fifth Grade Camp	\$0.00	-\$89.00	-\$89.00	-\$800	\$711.00	\$0.00
Fifth Grade Camp Scholarships	\$0.00	-\$290.00	-\$290.00	-\$500	\$210.00	\$0.00
Fifth Grade Graduation	\$0.00	-\$729.54	-\$729.54	-\$800	\$70.46	-\$522.44
Foundation for Excellence	\$0.00	-\$109.53	-\$109.53	-\$100	-\$9.53	-\$109.53
MLK Dinner	\$0.00	-\$150.00	-\$150.00	-\$150	\$0.00	\$0.00
Parenting Fair	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
Popsicles on the Playground	\$0.00	-\$27.00	-\$27.00	-\$100	\$73.00	\$0.00
Reflections	\$0.00	\$0.00	\$0.00	-\$50	\$50.00	\$0.00
Spelling Bee	\$0.00	\$0.00	\$0.00	-\$50	\$50.00	\$0.00
Spirit Wear	\$1,354.33	-\$1,173.91	\$180.42	\$400	-\$219.58	\$0.00
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	\$0.00
<b>Total Community Enrichment</b>	<b>\$1,354.33</b>	<b>-\$4,632.16</b>	<b>-\$3,277.83</b>	<b>-\$7,300.00</b>	<b>\$4,022.17</b>	<b>-\$1,247.36</b>

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**6/1/2022 to 6/30/2022**

PTA Events	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Talent Show	\$0.00	\$0.00	\$0.00	\$100	-\$100.00	\$0.00
Daddy /Daughter Dance	\$4,120.00	-\$2,221.25	\$1,898.75	\$2,000	-\$101.25	\$0.00
Donations	\$563.00	\$0.00	\$563.00	\$0	\$563.00	\$0.00
Fall Fundraiser	\$7,016.45	-\$534.32	\$6,482.13	\$6,500	-\$17.87	\$0.00
Family Bingo Night	\$0.00	\$0.00	\$0.00	\$50	-\$50.00	\$0.00
Family Fun Hunt	\$155.00	-\$55.00	\$100.00	\$100	\$0.00	\$0.00
Ice Cream Social	\$2,247.77	-\$1,185.76	\$1,062.01	\$250	\$812.01	-\$550.99
Spring Fundraiser	\$6,869.70	-\$505.08	\$6,364.62	\$6,500	-\$135.38	\$0.00
Mom/Son Event	\$6,442.00	-\$6,291.04	\$150.96	\$100	\$50.96	\$0.00
Movie Night/Boo Bash	\$0.00	\$0.00	\$0.00	\$100	-\$100.00	\$0.00
Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$50	-\$50.00	\$0.00
<b>Total PTA Events</b>	<b>\$27,413.92</b>	<b>-\$10,792.45</b>	<b>\$16,621.47</b>	<b>\$15,750.00</b>	<b>\$871.47</b>	<b>-\$550.99</b>

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$592.32	\$0.00	\$592.32	\$500.00	\$92.32	\$0.00
Box Tops	\$111.80	\$0.00	\$111.80	\$200.00	-\$88.20	\$0.00
Kroger Card	\$3,504.38	\$0.00	\$3,504.38	\$4,000.00	-\$495.62	\$0.00
Product Fundraisers (Givebacks)	\$16.77	\$0.00	\$16.77	\$50.00	-\$33.23	\$0.00
School Kits	\$285.00	\$0.00	\$285.00	\$300.00	-\$15.00	\$0.00
<b>Total Community Fundraising</b>	<b>\$4,510.27</b>	<b>\$0.00</b>	<b>\$4,510.27</b>	<b>\$5,050.00</b>	<b>-\$539.73</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$35,223.25</b>	<b>-\$27,852.45</b>	<b>\$7,370.80</b>	<b>\$1,065.00</b>	<b>\$6,305.80</b>	<b>-\$1,794.43</b>

<b>Total Balance on hand as of</b>	<b>6/30/2022</b>	<b>\$81,589.34</b>	
Deposits occurring after	6/30/2022	\$0.00	
Uncleared checks/payments as of	6/30/2022	\$1,853.10	Check#5937 \$400 (Teacher Reimbursement) Check#5953 \$22.99 (Spring Fundraiser) Check#5958 \$396.87 (Teacher Reimbursement) Check#5960 \$400 (Teacher Reimbursement) Check#5969 \$150 (VFW Donation) Check#5976 \$431.29 (5th Grade Graduation) Check#5977 \$51.95 (5th Grade Graduation)

Total **\$83,442.44**

<b>Actual Account Balances as of</b>	<b>6/30/2022</b>	
Checking		\$32,031.78
Savings		\$51,410.66
		Total <b>\$83,442.44</b>

Estimated Track Fund as of 6/30/2022 \$42,000.00