

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
1/1/2021 to 1/31/2021

Cash on hand as of 1/1/2021 \$74,523.46

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$450.52	-\$450.52	-\$1,500	\$1,049.48	-\$251.52
Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$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	-\$125.00	-\$125.00	-\$225	\$100.00	\$0.00
Interest	\$3.04	\$0.00	\$3.04	\$0	\$3.04	\$0.44
Membership Dues	\$1,241.50	-\$691.50	\$550.00	\$500	\$50.00	\$0.00
Total Administration	\$1,244.54	-\$1,417.02	-\$172.48	-\$1,415.00	\$1,242.52	-\$251.08

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$900.00	-\$900.00	-\$8,700	\$7,800.00	\$0.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$442.81	-\$442.81	-\$2,100	\$1,657.19	-\$242.81
Staff Appreciation	\$0.00	-\$256.24	-\$256.24	-\$1,000	\$743.76	-\$256.24
Teacher Proposals	\$0.00	\$0.00	\$0.00	-\$600	\$600.00	\$0.00
Total Staff Enrichment	\$0.00	-\$1,599.05	-\$1,599.05	-\$12,600.00	\$11,000.95	-\$499.05

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	\$0.00	\$0.00	-\$750	\$750.00	\$0.00
Field Trips	\$0.00	\$0.00	\$0.00	-\$3,300	\$3,300.00	\$0.00
Fifth Grade Camp	\$0.00	\$0.00	\$0.00	-\$800	\$800.00	\$0.00
Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	-\$500	\$500.00	\$0.00
Fifth Grade Graduation	\$0.00	\$0.00	\$0.00	-\$800	\$800.00	\$0.00
Foundation for Excellence	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
MLK Dinner	\$0.00	-\$150.00	-\$150.00	-\$150	\$0.00	\$0.00
Parenting Fair	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
Popsicles on the Playground	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
Reflections	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
Spelling Bee	\$0.00	\$0.00	\$0.00	-\$50	\$50.00	\$0.00
Spirit Wear	\$0.00	\$0.00	\$0.00	\$50	-\$50.00	\$0.00
Taste of the Lakes	\$0.00	-\$100.00	-\$100.00	-\$100	\$0.00	\$0.00
Total Community Enrichment	\$0.00	-\$250.00	-\$250.00	-\$7,800.00	\$7,550.00	\$0.00

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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	\$0.00	\$0.00	\$0.00	\$1,500	-\$1,500.00	\$0.00
Fall Fundraiser	\$5,205.00	-\$1,914.00	\$3,291.00	\$10,000	-\$6,709.00	\$0.00
Family Bingo Night	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
Mom/Son Event	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
Movie Night	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
Total PTA Events	\$5,205.00	-\$1,914.00	\$3,291.00	\$11,400.00	-\$8,109.00	\$0.00

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$152.55	\$0.00	\$152.55	\$140.00	\$12.55	\$0.00
Box Tops	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
Kroger Card	\$1,969.09	\$0.00	\$1,969.09	\$4,000.00	-\$2,030.91	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Kits	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
Total Community Fundraising	\$2,401.64	\$0.00	\$2,401.64	\$4,640.00	-\$2,238.36	\$0.00

Total	\$8,851.18	-\$5,180.07	\$3,671.11	-\$5,775.00	\$9,446.11	-\$750.13
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Total Balance on hand as of	1/31/2021	\$73,773.33	
Deposits occurring after	1/31/2021	\$0.00	
Uncleared checks/payments as of	1/31/2021	\$242.81	Teacher's Exp \$242.81
	Total	\$74,016.14	

Actual Account Balances as of	1/31/2021	
Checking		\$22,612.74
Savings		\$51,403.40
	Total	\$74,016.14

Estimated Track Fund as of	1/31/2021	\$42,000.00
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