

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

Cash on hand as of 1/1/2022 \$80,249.21

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$244.00	-\$244.00	-\$600	\$356.00	\$0.00
Bank Service Fees	\$0.00	\$0.00	\$0.00	-\$75	\$75.00	\$0.00
Dues - State PTA	\$0.00	-\$40.00	-\$40.00	-\$40	\$0.00	\$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	\$3.04	\$0.00	\$3.04	\$5	-\$1.96	\$0.44
Membership Dues	\$1,548.58	-\$940.00	\$608.58	\$600	\$8.58	\$20.00
<b>Total Administration</b>	<b>\$1,551.62</b>	<b>-\$1,569.00</b>	<b>-\$17.38</b>	<b>-\$385.00</b>	<b>\$367.62</b>	<b>\$20.44</b>

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$1,545.75	-\$1,545.75	-\$8,700	\$7,154.25	\$0.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$356.43	-\$356.43	-\$2,000	\$1,643.57	\$0.00
Staff Appreciation	\$0.00	-\$850.59	-\$850.59	-\$1,000	\$149.41	\$0.00
Teacher Proposals	\$0.00	-\$127.30	-\$127.30	-\$150	\$22.70	\$0.00
<b>Total Staff Enrichment</b>	<b>\$0.00</b>	<b>-\$2,880.07</b>	<b>-\$2,880.07</b>	<b>-\$12,050.00</b>	<b>\$9,169.93</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	\$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	-\$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	\$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	\$0.00	\$0.00	-\$150	\$150.00	\$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	\$1,176.49	-\$1,381.01	-\$204.52	\$400	-\$604.52	-\$500.00
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	\$0.00
<b>Total Community Enrichment</b>	<b>\$1,176.49</b>	<b>-\$1,884.80</b>	<b>-\$708.31</b>	<b>-\$7,300.00</b>	<b>\$6,591.69</b>	<b>-\$500.00</b>

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

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	\$0.00	-\$200.00	-\$200.00	\$2,000	-\$2,200.00	\$0.00
Donations	\$488.00	\$0.00	\$488.00	\$0	\$488.00	\$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	\$0.00	\$0.00	\$0.00	\$100	-\$100.00	\$0.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$250	-\$250.00	\$0.00
Spring Fundraiser	\$0.00	\$0.00	\$0.00	\$6,500	-\$6,500.00	\$0.00
Mom/Son Event	\$0.00	\$0.00	\$0.00	\$100	-\$100.00	\$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>\$7,504.45</b>	<b>-\$734.32</b>	<b>\$6,770.13</b>	<b>\$15,750.00</b>	<b>-\$8,979.87</b>	<b>\$0.00</b>

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$286.68	\$0.00	\$286.68	\$500.00	-\$213.32	\$0.00
Box Tops	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
Kroger Card	\$1,808.29	\$0.00	\$1,808.29	\$4,000.00	-\$2,191.71	\$0.00
Miscellaneous (Givebacks)	\$11.77	\$0.00	\$11.77	\$50.00	-\$38.23	\$5.00
School Kits	\$285.00	\$0.00	\$285.00	\$300.00	-\$15.00	\$0.00
<b>Total Community Fundraising</b>	<b>\$2,391.74</b>	<b>\$0.00</b>	<b>\$2,391.74</b>	<b>\$5,050.00</b>	<b>-\$2,658.26</b>	<b>\$5.00</b>

<b>Total</b>	<b>\$12,624.30</b>	<b>-\$7,068.19</b>	<b>\$5,556.11</b>	<b>\$1,065.00</b>	<b>\$4,491.11</b>	<b>-\$474.56</b>
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<b>Total Balance on hand as of</b>	<b>1/31/2022</b>	<b>\$79,774.65</b>	
Deposits occurring after	1/31/2022	\$0.00	
Uncleared checks/payments as of	1/31/2022	\$190.00	Check#5909 (Walled Lake PTSA Dues) \$150 Check#5915 (Michigan PTA Dues) \$40
		<b>Total</b>	<b>\$79,964.65</b>

<b>Actual Account Balances as of</b>	<b>1/31/2022</b>	
Checking		\$28,556.10
Savings		\$51,408.55
		<b>Total</b>
		<b>\$79,964.65</b>

Estimated Track Fund as of	1/31/2022	\$42,000.00
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