

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
10/7/2020 to 10/31/2020

Cash on hand as of 10/1/2020 \$70,880.27

100 Administration	Year to Date			Annual Net Budget	Variance	Current Mo. Net
	Income	Expense	Net			
101 Administration & Awards	\$0.00	-\$199.00	-\$199.00	-\$1,500	\$1,301.00	\$0.00
102 Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
103 Dues - State PTA	\$0.00	\$0.00	\$0.00	-\$40	\$40.00	\$0.00
104 Dues - Walled Lake PTSA	\$0.00	\$0.00	\$0.00	-\$150	\$150.00	\$0.00
105 Insurance	\$0.00	-\$125.00	-\$125.00	-\$225	\$100.00	\$0.00
106 Interest	\$1.74	\$0.00	\$1.74	\$0	\$1.74	\$0.44
107 Membership Dues	\$1,167.50	-\$619.00	\$548.50	\$500	\$48.50	\$289.00
Total Administration	\$1,169.24	-\$943.00	\$226.24	-\$1,415.00	\$1,641.24	\$289.44

200 Staff Enrichment	Year to Date			Net Budget	Variance	Current Mo. Net
	Income	Expense	Net			
201 Classroom Supplies	\$0.00	-\$300.00	-\$300.00	-\$8,700	\$8,400.00	\$0.00
202 Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
203 RIF - Books for Classrooms	\$0.00	-\$100.00	-\$100.00	-\$2,100	\$2,000.00	\$0.00
204 Staff Appreciation	\$0.00	\$0.00	\$0.00	-\$1,000	\$1,000.00	\$0.00
205 Teacher Proposals	\$0.00	\$0.00	\$0.00	-\$600	\$600.00	\$0.00
Total Staff Enrichment	\$0.00	-\$400.00	-\$400.00	-\$12,600.00	\$12,200.00	\$0.00

300 Community Enrichment	Year to Date			Net Budget	Variance	Current Mo. Net
	Income	Expense	Net			
301 Assemblies	\$0.00	\$0.00	\$0.00	-\$1,000	\$1,000.00	\$0.00
302 Field Day	\$0.00	\$0.00	\$0.00	-\$750	\$750.00	\$0.00
303 Field Trips	\$0.00	\$0.00	\$0.00	-\$3,300	\$3,300.00	\$0.00
304 Fifth Grade Camp	\$0.00	\$0.00	\$0.00	-\$800	\$800.00	\$0.00
305 Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	-\$500	\$500.00	\$0.00
306 Fifth Grade Graduation	\$0.00	\$0.00	\$0.00	-\$800	\$800.00	\$0.00
307 Foundation for Excellence	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
308 MLK Dinner	\$0.00	\$0.00	\$0.00	-\$150	\$150.00	\$0.00
309 Parenting Fair	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
310 Popsicles on the Playground	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
311 Reflections	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
312 Spelling Bee	\$0.00	\$0.00	\$0.00	-\$50	\$50.00	\$0.00
313 Spirit Wear	\$0.00	\$0.00	\$0.00	\$50	-\$50.00	\$0.00
314 Taste of the Lakes	\$0.00	-\$100.00	-\$100.00	-\$100	\$0.00	\$0.00
Total Community Enrichment	\$0.00	-\$100.00	-\$100.00	-\$7,800.00	\$7,700.00	\$0.00

400 PTA Events	Year to Date			Net Budget	Variance	Current Mo. Net
	Income	Expense	Net			

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401 Talent Show	\$0.00	\$0.00	\$0.00	-\$100	\$100.00	\$0.00
402 Daddy/Daughter Dance	\$0.00	\$0.00	\$0.00	\$1,500	-\$1,500.00	\$0.00
403 Fall Fundraiser	\$5,205.00	-\$1,382.00	\$3,823.00	\$10,000	-\$6,177.00	\$3,823.00
404 Family Bingo Night	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
405 Ice Cream Social	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
406 Mom/Son Event	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
407 Movie Night	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
408 Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
Total PTA Events	\$5,205.00	-\$1,382.00	\$3,823.00	\$11,400.00	-\$7,577.00	\$3,823.00

	Income	Expense	Year to Date Actual YTD	Net Budget	Variance	Current Mo. Net
500 Community Fundraising						
502 Amazon Smile	\$71.83	\$0.00	\$71.83	\$140.00	-\$68.17	\$0.00
503 Box Tops	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
508 Kroger Card	\$989.42	\$0.00	\$989.42	\$4,000.00	-\$3,010.58	\$0.00
511 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 School Kits	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
Total Community Fundraising	\$1,341.25	\$0.00	\$1,341.25	\$4,640.00	-\$3,298.75	\$0.00
Total	\$7,715.49	-\$2,825.00	\$4,890.49	-\$5,775.00	\$10,665.49	\$4,112.44

Total Balance on hand as of	10/31/2020	\$74,992.71	
Deposits occurring after	10/31/2020	-\$126.00	Membership Dues \$126
Uncleared checks/payments as of	10/31/2020	\$1,652.50	State Member Dues \$270.50, Little Caesars \$1,382
		\$76,519.21	
Actual Account Balances as of	10/31/2020		
Checking		\$25,117.11	
Savings		\$51,402.10	
	Sum of Accounts	\$76,519.21	
Estimated Track Fund as of	10/31/2020	\$42,000.00	