

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
10/1/2021 to 10/31/2021

Cash on hand as of 10/1/2021 \$74,386.19

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	\$0.00	\$0.00	-\$40	\$40.00	\$0.00
Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	-\$150	\$0.00	-\$150.00
Insurance	\$0.00	-\$125.00	-\$125.00	-\$125	\$0.00	\$0.00
Interest	\$1.74	\$0.00	\$1.74	\$5	-\$3.26	\$0.44
Membership Dues	\$1,124.58	-\$685.00	\$439.58	\$600	-\$160.42	\$12.50
Total Administration	\$1,126.32	-\$1,204.00	-\$77.68	-\$385.00	\$307.32	-\$137.06

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$1,334.15	-\$1,334.15	-\$8,700	\$7,365.85	-\$434.15
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	\$0.00	\$0.00	-\$1,000	\$1,000.00	\$0.00
Teacher Proposals	\$0.00	-\$127.30	-\$127.30	-\$150	\$22.70	-\$127.30
Total Staff Enrichment	\$0.00	-\$1,817.88	-\$1,817.88	-\$12,050.00	\$10,232.12	-\$561.45

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	-\$89.00
Fifth Grade Camp Scholarships	\$0.00	-\$290.00	-\$290.00	-\$500	\$210.00	-\$290.00
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	\$653.49	-\$881.01	-\$227.52	\$400	-\$627.52	\$114.96
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	\$0.00
Total Community Enrichment	\$653.49	-\$1,384.80	-\$731.31	-\$7,300.00	\$6,568.69	-\$264.04

DUBLIN ELEMENTARY PTA
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10/1/2021 to 10/31/2021

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	\$2,000	-\$2,000.00	\$0.00
Donations	\$150.00	\$0.00	\$150.00	\$0	\$150.00	\$5.00
Fall Fundraiser	\$878.00	-\$534.32	\$343.68	\$6,500	-\$6,156.32	\$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
Total PTA Events	\$1,028.00	-\$534.32	\$493.68	\$15,750.00	-\$15,256.32	\$5.00

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$154.18	\$0.00	\$154.18	\$500.00	-\$345.82	\$0.00
Box Tops	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
Kroger Card	\$904.11	\$0.00	\$904.11	\$4,000.00	-\$3,095.89	\$0.00
Miscellaneous (Givebacks)	\$6.77	\$0.00	\$6.77	\$50.00	-\$43.23	\$6.77
School Kits	\$285.00	\$0.00	\$285.00	\$300.00	-\$15.00	\$0.00
Total Community Fundraising	\$1,350.06	\$0.00	\$1,350.06	\$5,050.00	-\$3,699.94	\$6.77

Total	\$4,157.87	-\$4,941.00	-\$783.13	\$1,065.00	-\$1,848.13	-\$950.78
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Total Balance on hand as of	10/31/2021	\$73,435.41
Deposits occurring after	10/31/2021	-\$110.00
Uncleared checks/payments as of	10/31/2021	\$1,107.95
	Total	\$74,433.36

Actual Account Balances as of	10/31/2021	
Checking		\$23,026.11
Savings		\$51,407.25
	Total	\$74,433.36

Estimated Track Fund as of	10/31/2021	\$42,000.00
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