

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
9/1/2020 to 10/6/2020

Cash on hand as of 9/1/2020 \$71,131.85

Administration	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$199.00	-\$199.00	-\$1,500	\$1,301.00	\$0.00
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	\$0.00	\$0.00	-\$150	\$150.00	\$0.00
Insurance	\$0.00	-\$125.00	-\$125.00	-\$225	\$100.00	-\$125.00
Interest	\$1.30	\$0.00	\$1.30	\$0	\$1.30	\$0.42
Membership Dues	\$608.00	-\$348.50	\$259.50	\$500	-\$240.50	\$93.00
Total Administration	\$609.30	-\$672.50	-\$63.20	-\$1,415.00	\$1,351.80	-\$31.58

Staff Enrichment	Year to Date			Annual		Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$300.00	-\$300.00	-\$8,700	\$8,400.00	-\$300.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$100.00	-\$100.00	-\$2,100	\$2,000.00	-\$100.00
Staff Appreciation	\$0.00	\$0.00	\$0.00	-\$1,000	\$1,000.00	\$0.00
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	-\$400.00

Community Enrichment	Year to Date			Annual		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	\$0.00	\$0.00	-\$150	\$150.00	\$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	-\$100.00
Total Community Enrichment	\$0.00	-\$100.00	-\$100.00	-\$7,800.00	\$7,700.00	-\$100.00

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PTA Events	Year to Date			Net Budget	Variance	Current Mo. Net
	Income	Expense	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	\$0.00	\$0.00	\$0.00	\$10,000	-\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$11,400.00	-\$11,400.00	\$0.00

Community Fundraising	Year to Date			Net Budget	Variance	Current Mo. Net
	Income	Expense	Actual YTD			
Amazon Smile	\$71.83	\$0.00	\$71.83	\$140.00	-\$68.17	\$0.00
Box Tops	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
Kroger Card	\$989.42	\$0.00	\$989.42	\$4,000.00	-\$3,010.58	\$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	\$280.00
Total Community Fundraising	\$1,341.25	\$0.00	\$1,341.25	\$4,640.00	-\$3,298.75	\$280.00
Total	\$1,950.55	-\$1,172.50	\$778.05	-\$5,775.00	\$6,553.05	-\$251.58

Total Balance on hand as of	9/30/2020	\$70,880.27	
Deposits occurring after	9/30/2020	-\$528.00	Membership Dues \$248 & School Kits \$280
Uncleared checks/payments as of	9/30/2020	\$780.00	Donation \$100, Ins. \$125, Teacher's Exp \$400, State Member Dues \$155
		\$71,132.27	

Actual Account Balances as of	9/30/2020	
Checking		\$19,730.61
Savings		\$51,401.66
	Sum of Accounts	\$71,132.27
Estimated Track Fund as of	9/30/2020	\$42,000.00