

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**11/1/2020 to 12/31/2020**

Cash on hand as of 11/1/2020 \$74,992.71

Administration	Year to Date					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	-\$150.00	-\$150.00	-\$150	\$0.00	-\$150.00
Insurance	\$0.00	-\$125.00	-\$125.00	-\$225	\$100.00	\$0.00
Interest	\$2.60	\$0.00	\$2.60	\$0	\$2.60	\$0.86
Membership Dues	\$1,241.50	-\$691.50	\$550.00	\$500	\$50.00	\$1.50
<b>Total Administration</b>	<b>\$1,244.10</b>	<b>-\$1,165.50</b>	<b>\$78.60</b>	<b>-\$1,415.00</b>	<b>\$1,493.60</b>	<b>-\$147.64</b>

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	-\$600.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$200.00	-\$200.00	-\$2,100	\$1,900.00	-\$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
<b>Total Staff Enrichment</b>	<b>\$0.00</b>	<b>-\$1,100.00</b>	<b>-\$1,100.00</b>	<b>-\$12,600.00</b>	<b>\$11,500.00</b>	<b>-\$700.00</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	\$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	-\$150.00
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
<b>Total Community Enrichment</b>	<b>\$0.00</b>	<b>-\$250.00</b>	<b>-\$250.00</b>	<b>-\$7,800.00</b>	<b>\$7,550.00</b>	<b>-\$150.00</b>

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**11/1/2020 to 12/31/2020**

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	-\$532.00
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
<b>Total PTA Events</b>	<b>\$5,205.00</b>	<b>-\$1,914.00</b>	<b>\$3,291.00</b>	<b>\$11,400.00</b>	<b>-\$8,109.00</b>	<b>-\$532.00</b>

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	\$80.72
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	\$979.67
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
<b>Total Community Fundraising</b>	<b>\$2,401.64</b>	<b>\$0.00</b>	<b>\$2,401.64</b>	<b>\$4,640.00</b>	<b>-\$2,238.36</b>	<b>\$1,060.39</b>

<b>Total</b>	<b>\$8,850.74</b>	<b>-\$4,429.50</b>	<b>\$4,421.24</b>	<b>-\$5,775.00</b>	<b>\$10,196.24</b>	<b>-\$469.25</b>
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<b>Total Balance on hand as of</b>	<b>12/31/2020</b>	<b>\$74,523.46</b>	
Deposits occurring after	12/31/2020	\$0.00	
Uncleared checks/payments as of	12/31/2020	\$550.00	Teacher's Exp \$400, MLK Donation \$150
	<b>Total</b>	<b>\$75,073.46</b>	

<b>Actual Account Balances as of</b>	<b>12/31/2020</b>	
Checking		\$23,670.50
Savings		\$51,402.96
	<b>Total</b>	<b>\$75,073.46</b>

Estimated Track Fund as of	12/31/2020	\$42,000.00
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