

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
12/1/2021 to 12/31/2021

Cash on hand as of 12/1/2021 \$79,642.79

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	\$2.60	\$0.00	\$2.60	\$5	-\$2.40	\$0.44
Membership Dues	\$1,528.58	-\$940.00	\$588.58	\$600	-\$11.42	\$17.00
Total Administration	\$1,531.18	-\$1,569.00	-\$37.82	-\$385.00	\$347.18	\$17.44

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	-\$211.60
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	-\$426.60
Teacher Proposals	\$0.00	-\$127.30	-\$127.30	-\$150	\$22.70	\$0.00
Total Staff Enrichment	\$0.00	-\$2,880.07	-\$2,880.07	-\$12,050.00	\$9,169.93	-\$638.20

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	-\$881.01	\$295.48	\$400	-\$104.52	\$523.00
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	\$0.00
Total Community Enrichment	\$1,176.49	-\$1,384.80	-\$208.31	-\$7,300.00	\$7,091.69	\$523.00

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12/1/2021 to 12/31/2021

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	-\$200.00	-\$200.00	\$2,000	-\$2,200.00	-\$200.00
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
Total PTA Events	\$7,504.45	-\$734.32	\$6,770.13	\$15,750.00	-\$8,979.87	-\$200.00

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	\$904.18
Miscellaneous (Givebacks)	\$6.77	\$0.00	\$6.77	\$50.00	-\$43.23	\$0.00
School Kits	\$285.00	\$0.00	\$285.00	\$300.00	-\$15.00	\$0.00
Total Community Fundraising	\$2,386.74	\$0.00	\$2,386.74	\$5,050.00	-\$2,663.26	\$904.18

Total	\$12,598.86	-\$6,568.19	\$6,030.67	\$1,065.00	\$4,965.67	\$606.42
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Total Balance on hand as of	12/31/2021	\$80,249.21	
Deposits occurring after	12/31/2021	\$0.00	
Uncleared checks/payments as of	12/31/2021	\$601.60	Check#5909 (Walled Lake PTSA Dues) \$150 Check#5915 (Michigan PTA Dues) \$40 Check#5918 (D/Daughter Dance Dep) \$200 Check#5919 (Teacher Reimbursements) \$211.60
		Total	\$80,850.81

Actual Account Balances as of	12/31/2021	
Checking		\$29,442.70
Savings		\$51,408.11
		Total
		\$80,850.81

Estimated Track Fund as of	12/31/2021	\$42,000.00
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