

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**2/1/2021 to 3/3/2021**

Cash on hand as of 2/1/2021 \$73,773.33

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$450.52	-\$450.52	-\$1,500	\$1,049.48	\$0.00
Bank Service Fees	-\$70.79	\$0.00	-\$70.79	\$0	-\$70.79	-\$70.79
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	\$0.00
Insurance	\$0.00	-\$125.00	-\$125.00	-\$225	\$100.00	\$0.00
Interest	\$3.43	\$0.00	\$3.43	\$0	\$3.43	\$0.39
Membership Dues	\$1,281.50	-\$720.00	\$561.50	\$500	\$61.50	\$11.50
<b>Total Administration</b>	<b>\$1,214.14</b>	<b>-\$1,445.52</b>	<b>-\$231.38</b>	<b>-\$1,415.00</b>	<b>\$1,183.62</b>	<b>-\$58.90</b>

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$2,192.83	-\$2,192.83	-\$8,700	\$6,507.17	-\$1,292.83
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$642.81	-\$642.81	-\$2,100	\$1,457.19	-\$200.00
Staff Appreciation	\$0.00	-\$256.24	-\$256.24	-\$1,000	\$743.76	\$0.00
Teacher Proposals	\$0.00	-\$99.74	-\$99.74	-\$600	\$500.26	-\$99.74
<b>Total Staff Enrichment</b>	<b>\$0.00</b>	<b>-\$3,191.62</b>	<b>-\$3,191.62</b>	<b>-\$12,600.00</b>	<b>\$9,408.38</b>	<b>-\$1,592.57</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	\$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	\$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>\$0.00</b>

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**2/1/2021 to 3/3/2021**

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	\$1,500	-\$1,500.00	\$0.00
Fall Fundraiser	\$5,205.00	-\$1,914.00	\$3,291.00	\$10,000	-\$6,709.00	\$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
<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>\$0.00</b>

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$345.85	\$0.00	\$345.85	\$140.00	\$205.85	\$193.30
Box Tops	\$173.80	\$0.00	\$173.80	\$500.00	-\$326.20	\$173.80
Kroger Card	\$1,969.09	\$0.00	\$1,969.09	\$4,000.00	-\$2,030.91	\$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	\$0.00
<b>Total Community Fundraising</b>	<b>\$2,768.74</b>	<b>\$0.00</b>	<b>\$2,768.74</b>	<b>\$4,640.00</b>	<b>-\$1,871.26</b>	<b>\$367.10</b>

<b>Total</b>	<b>\$9,187.88</b>	<b>-\$6,801.14</b>	<b>\$2,386.74</b>	<b>-\$5,775.00</b>	<b>\$8,161.74</b>	<b>-\$1,284.37</b>
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<b>Total Balance on hand as of</b>	<b>3/3/2021</b>	<b>\$72,488.96</b>	
Deposits occurring after	3/3/2021	-\$189.80	Box Tops \$173.80, Membership Fees \$16
Uncleared checks/payments as of	3/3/2021	\$1,621.07	Teacher's Exp \$1,592.57, State Dues \$28.50
		<b>Total</b>	
		<b>\$73,920.23</b>	

<b>Actual Account Balances as of</b>	<b>3/3/2021</b>	
Checking		\$22,516.44
Savings		\$51,403.79
		<b>Total</b>
		<b>\$73,920.23</b>

Estimated Track Fund as of	3/3/2021	\$42,000.00
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