

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
3/1/2021 to 3/31/2021

Cash on hand as of 3/1/2021 \$72,488.96

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	\$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	\$0.00
Insurance	\$0.00	-\$125.00	-\$125.00	-\$225	\$100.00	\$0.00
Interest	\$3.87	\$0.00	\$3.87	\$0	\$3.87	\$0.44
Membership Dues	\$1,281.50	-\$726.50	\$555.00	\$500	\$55.00	-\$6.50
Total Administration	\$1,214.58	-\$1,452.02	-\$237.44	-\$1,415.00	\$1,177.56	-\$6.06

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$2,489.21	-\$2,489.21	-\$8,700	\$6,210.79	-\$296.38
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$842.81	-\$842.81	-\$2,100	\$1,257.19	-\$200.00
Staff Appreciation	\$0.00	-\$622.12	-\$622.12	-\$1,000	\$377.88	-\$365.88
Teacher Proposals	\$0.00	-\$99.74	-\$99.74	-\$600	\$500.26	\$0.00
Total Staff Enrichment	\$0.00	-\$4,053.88	-\$4,053.88	-\$12,600.00	\$8,546.12	-\$862.26

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
Total Community Enrichment	\$0.00	-\$250.00	-\$250.00	-\$7,800.00	\$7,550.00	\$0.00

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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	\$600.00	-\$272.26	\$327.74	\$0	\$327.74	\$327.74
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	\$5,805.00	-\$2,186.26	\$3,618.74	\$11,400.00	-\$7,781.26	\$327.74

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	\$0.00
Box Tops	\$173.80	\$0.00	\$173.80	\$500.00	-\$326.20	\$0.00
Kroger Card	\$2,935.06	\$0.00	\$2,935.06	\$4,000.00	-\$1,064.94	\$965.97
Miscellaneous (Givebacks)	\$6.55	\$0.00	\$6.55	\$0.00	\$6.55	\$6.55
School Kits	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
Total Community Fundraising	\$3,741.26	\$0.00	\$3,741.26	\$4,640.00	-\$898.74	\$972.52

Total	\$10,760.84	-\$7,942.16	\$2,818.68	-\$5,775.00	\$8,593.68	\$431.94
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Total Balance on hand as of	3/31/2021	\$72,920.90
Deposits occurring after	3/31/2021	\$0.00
Uncleared checks/payments as of	3/31/2021	\$1,041.02
	Total	\$73,961.92

Actual Account Balances as of	3/31/2021	
Checking		\$22,557.69
Savings		\$51,404.23
	Total	\$73,961.92

Estimated Track Fund as of	3/31/2021	\$42,000.00
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