

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
3/1/2022 to 3/31/2022

Cash on hand as of 3/1/2022 \$78,609.42

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	\$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	-\$195.00	-\$195.00	-\$125	-\$70.00	\$0.00
Interest	\$3.87	\$0.00	\$3.87	\$5	-\$1.13	\$0.44
Membership Dues	\$1,594.58	-\$992.50	\$602.08	\$600	\$2.08	\$4.00
Total Administration	\$1,598.45	-\$1,581.50	\$16.95	-\$385.00	\$401.95	\$4.44

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$3,281.44	-\$3,281.44	-\$8,700	\$5,418.56	-\$655.84
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$815.90	-\$815.90	-\$2,000	\$1,184.10	-\$400.00
Staff Appreciation	\$0.00	-\$1,031.82	-\$1,031.82	-\$1,000	-\$31.82	-\$181.23
Teacher Proposals	\$0.00	-\$127.30	-\$127.30	-\$150	\$22.70	\$0.00
Total Staff Enrichment	\$0.00	-\$5,256.46	-\$5,256.46	-\$12,050.00	\$6,793.54	-\$1,237.07

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	-\$250.00	-\$250.00	-\$3,300	\$3,050.00	-\$250.00
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	-\$150.00	-\$150.00	-\$150	\$0.00	\$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	-\$1,381.01	-\$204.52	\$400	-\$604.52	\$0.00
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	\$0.00
Total Community Enrichment	\$1,176.49	-\$2,284.80	-\$1,108.31	-\$7,300.00	\$6,191.69	-\$250.00

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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	\$3,715.00	-\$981.94	\$2,733.06	\$2,000	\$733.06	\$2,933.06
Donations	\$563.00	\$0.00	\$563.00	\$0	\$563.00	\$75.00
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	\$155.00	\$0.00	\$155.00	\$100	\$55.00	\$155.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$250	-\$250.00	\$0.00
Spring Fundraiser	\$195.00	\$0.00	\$195.00	\$6,500	-\$6,305.00	\$195.00
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	\$11,644.45	-\$1,516.26	\$10,128.19	\$15,750.00	-\$5,621.81	\$3,358.06

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$472.11	\$0.00	\$472.11	\$500.00	-\$27.89	\$185.43
Box Tops	\$89.20	\$0.00	\$89.20	\$200.00	-\$110.80	\$0.00
Kroger Card	\$2,671.11	\$0.00	\$2,671.11	\$4,000.00	-\$1,328.89	\$862.82
Product Fundraisers (Givebacks)	\$16.77	\$0.00	\$16.77	\$50.00	-\$33.23	\$0.00
School Kits	\$285.00	\$0.00	\$285.00	\$300.00	-\$15.00	\$0.00
Total Community Fundraising	\$3,534.19	\$0.00	\$3,534.19	\$5,050.00	-\$1,515.81	\$1,048.25
Total	\$17,953.58	-\$10,639.02	\$7,314.56	\$1,065.00	\$6,249.56	\$2,923.68

Total Balance on hand as of	3/31/2022	\$81,533.10	
Deposits occurring after	3/31/2022	\$0.00	
Uncleared checks/payments as of	3/31/2022	\$750.00	Check#5933 \$400 (Teacher Reimbursement) Check #5932 \$350 (Daddy Daughter Dance DJ)
		Total	\$82,283.10

Actual Account Balances as of	3/31/2022	
Checking		\$30,873.72
Savings		\$51,409.38
		Total
		\$82,283.10

Estimated Track Fund as of 3/31/2022 \$42,000.00