

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
4/1/2021 to 4/30/2021

Cash on hand as of 4/1/2021 \$72,920.90

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	\$4.29	\$0.00	\$4.29	\$0	\$4.29	\$0.42
Membership Dues	\$1,281.50	-\$726.50	\$555.00	\$500	\$55.00	\$0.00
Total Administration	\$1,215.00	-\$1,452.02	-\$237.02	-\$1,415.00	\$1,177.98	\$0.42

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$3,389.21	-\$3,389.21	-\$8,700	\$5,310.79	-\$900.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$1,061.87	-\$1,061.87	-\$2,100	\$1,038.13	-\$219.06
Staff Appreciation	\$0.00	-\$930.52	-\$930.52	-\$1,000	\$69.48	-\$308.40
Teacher Proposals	\$0.00	-\$99.74	-\$99.74	-\$600	\$500.26	\$0.00
Total Staff Enrichment	\$0.00	-\$5,481.34	-\$5,481.34	-\$12,600.00	\$7,118.66	-\$1,427.46

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	\$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
Total PTA Events	\$5,805.00	-\$2,186.26	\$3,618.74	\$11,400.00	-\$7,781.26	\$0.00

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	\$0.00
Miscellaneous (Givebacks)	\$6.55	\$0.00	\$6.55	\$0.00	\$6.55	\$0.00
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	\$0.00

Total	\$10,761.26	-\$9,369.62	\$1,391.64	-\$5,775.00	\$7,166.64	-\$1,427.04
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Total Balance on hand as of	4/30/2021	\$71,493.86
Deposits occurring after	4/30/2021	\$0.00
Uncleared checks/payments as of	4/30/2021	\$1,427.46
	Total	\$72,921.32

Actual Account Balances as of	4/30/2021	
Checking		\$21,516.67
Savings		\$51,404.65
	Total	\$72,921.32

Estimated Track Fund as of	4/30/2021	\$42,000.00
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