

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
4/1/2022 to 4/30/2022

Cash on hand as of 4/1/2022 \$81,533.10

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$296.25	-\$296.25	-\$600	\$303.75	-\$52.25
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	\$4.29	\$0.00	\$4.29	\$5	-\$0.71	\$0.42
Membership Dues	\$1,594.58	-\$992.50	\$602.08	\$600	\$2.08	\$0.00
Total Administration	\$1,598.87	-\$1,633.75	-\$34.88	-\$385.00	\$350.12	-\$51.83

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$3,736.41	-\$3,736.41	-\$8,700	\$4,963.59	-\$454.97
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$992.42	-\$992.42	-\$2,000	\$1,007.58	-\$176.52
Staff Appreciation	\$335.00	-\$1,265.73	-\$930.73	-\$1,000	\$69.27	\$101.09
Teacher Proposals	\$0.00	-\$127.30	-\$127.30	-\$150	\$22.70	\$0.00
Total Staff Enrichment	\$335.00	-\$6,121.86	-\$5,786.86	-\$12,050.00	\$6,263.14	-\$530.40

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	\$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	-\$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	\$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	\$4,120.00	-\$2,221.25	\$1,898.75	\$2,000	-\$101.25	-\$834.31
Donations	\$563.00	\$0.00	\$563.00	\$0	\$563.00	\$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	\$155.00	-\$55.00	\$100.00	\$100	\$0.00	-\$55.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$250	-\$250.00	\$0.00
Spring Fundraiser	\$222.00	-\$482.09	-\$260.09	\$6,500	-\$6,760.09	-\$455.09
Mom/Son Event	\$1,709.00	-\$100.00	\$1,609.00	\$100	\$1,509.00	\$1,609.00
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	\$13,785.45	-\$3,392.66	\$10,392.79	\$15,750.00	-\$5,357.21	\$264.60

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	\$0.00
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	\$0.00
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	\$0.00

Total	\$20,430.00	-\$13,433.07	\$6,996.93	\$1,065.00	\$5,931.93	-\$317.63
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Total Balance on hand as of	4/30/2022	\$81,215.47	
Deposits occurring after	4/30/2022	\$0.00	
Uncleared checks/payments as of	4/30/2022	\$2,589.05	Check#5936 \$100 (Zap Zone) Check#5937 \$400 (Teacher Reimbursement) Check#5938 231.49 (Teacher Reimbursement) Check#5939 \$482.09 (Spring Flower Fundraiser) Check#5940 \$1,089.31 (DD Dance) Check#5941 \$233.91 (Staff Appreciation) Check#5942 \$52.25 (Admin & Awards)
		Total	\$83,804.52

Actual Account Balances as of	4/30/2022	
Checking		\$32,394.72
Savings		\$51,409.80
		Total
		\$83,804.52

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Estimated Track Fund as of	4/30/2022	\$42,000.00
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