

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report - DRAFT
5/1/2022 to 5/31/2022

Cash on hand as of 5/1/2022 \$81,215.47

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$365.55	-\$365.55	-\$600	\$234.45	-\$69.30
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	\$4.73	\$0.00	\$4.73	\$5	-\$0.27	\$0.44
Membership Dues	\$1,594.58	-\$992.50	\$602.08	\$600	\$2.08	\$0.00
Total Administration	\$1,599.31	-\$1,703.05	-\$103.74	-\$385.00	\$281.26	-\$68.86

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$7,235.42	-\$7,235.42	-\$8,700	\$1,464.58	-\$3,499.01
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$1,789.33	-\$1,789.33	-\$2,000	\$210.67	-\$796.91
Staff Appreciation	\$335.00	-\$1,566.24	-\$1,231.24	-\$1,000	-\$231.24	-\$300.51
Teacher Proposals	\$0.00	-\$127.30	-\$127.30	-\$150	\$22.70	\$0.00
Total Staff Enrichment	\$335.00	-\$10,718.29	-\$10,383.29	-\$12,050.00	\$1,666.71	-\$4,596.43

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	-\$1,350.00	-\$1,350.00	-\$3,300	\$1,950.00	-\$1,100.00
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	-\$207.10	-\$207.10	-\$800	\$592.90	-\$207.10
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	\$1,354.33	-\$1,173.91	\$180.42	\$400	-\$219.58	\$384.94
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	\$0.00
Total Community Enrichment	\$1,354.33	-\$3,384.80	-\$2,030.47	-\$7,300.00	\$5,269.53	-\$922.16

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5/1/2022 to 5/31/2022

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	\$0.00
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	\$0.00
Ice Cream Social	\$1,613.00	\$0.00	\$1,613.00	\$250	\$1,363.00	\$1,613.00
Spring Fundraiser	\$6,869.70	-\$505.08	\$6,364.62	\$6,500	-\$135.38	\$6,624.71
Mom/Son Event	\$6,442.00	-\$6,291.04	\$150.96	\$100	\$50.96	-\$1,458.04
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	\$26,779.15	-\$9,606.69	\$17,172.46	\$15,750.00	\$1,422.46	\$6,779.67

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$592.32	\$0.00	\$592.32	\$500.00	\$92.32	\$120.21
Box Tops	\$111.80	\$0.00	\$111.80	\$200.00	-\$88.20	\$22.60
Kroger Card	\$3,504.38	\$0.00	\$3,504.38	\$4,000.00	-\$495.62	\$833.27
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	\$4,510.27	\$0.00	\$4,510.27	\$5,050.00	-\$539.73	\$976.08
Total	\$34,578.06	-\$25,412.83	\$9,165.23	\$1,065.00	\$8,100.23	\$2,168.30

Total Balance on hand as of	5/1/2022	\$83,383.77	
Deposits occurring after	5/31/2022	-\$1,613.00	Ice Cream Social - Deposit A
Uncleared checks/payments as of	5/31/2022	\$6,242.94	Check#5937 \$400 (T/Reimbursement - April)
			Check#5947 \$550 (Troy Historical Society)
			Check#5948 \$30 (Mom/Son Refund)
			Check#5949/5950 \$493.52 (Mom/Son & Admin)
			Check#5951 \$300.51 (Staff Appreciation)
			Check#5952 \$550 (Field Trips)
			Check#5953 \$22.99 (Spring Fundraiser)
			Check#5954-5967 \$3895.92 (T/Reimbursements - May)
		Total	\$88,013.71
Actual Account Balances as of	5/31/2022		
Checking		\$36,603.47	
Savings		\$51,410.24	
		Total	\$88,013.71
Estimated Track Fund as of	5/31/2022	\$42,000.00	