

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
7/1/2021 to 8/31/2021

Cash on hand as of 7/1/2021 \$74,218.54

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$244.00	-\$244.00	-\$600	\$356.00	-\$244.00
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	\$0.00	\$0.00	-\$150	\$150.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	-\$125	\$125.00	\$0.00
Interest	\$0.88	\$0.00	\$0.88	\$5	-\$4.12	\$0.88
Membership Dues	\$929.58	-\$556.50	\$373.08	\$600	-\$226.92	\$373.08
Total Administration	\$930.46	-\$800.50	\$129.96	-\$385.00	\$514.96	\$129.96

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	\$0.00	\$0.00	-\$8,700	\$8,700.00	\$0.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	-\$2,000	\$2,000.00	\$0.00
Staff Appreciation	\$0.00	\$0.00	\$0.00	-\$1,000	\$1,000.00	\$0.00
Teacher Proposals	\$0.00	\$0.00	\$0.00	-\$150	\$150.00	\$0.00
Total Staff Enrichment	\$0.00	\$0.00	\$0.00	-\$12,050.00	\$12,050.00	\$0.00

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	\$0.00	\$0.00	-\$150	\$150.00	\$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	-\$27.00
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	\$538.53	-\$881.01	-\$342.48	\$400	-\$742.48	-\$342.48
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	-\$97.79
Total Community Enrichment	\$538.53	-\$1,005.80	-\$467.27	-\$7,300.00	\$6,832.73	-\$467.27

DUBLIN ELEMENTARY PTA
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7/1/2021 to 8/31/2021

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	\$2,000	-\$2,000.00	\$0.00
Fall Fundraiser	\$0.00	\$0.00	\$0.00	\$6,500	-\$6,500.00	\$0.00
Family Bingo Night	\$0.00	\$0.00	\$0.00	\$50	-\$50.00	\$0.00
Family Fun Hunt	\$0.00	\$0.00	\$0.00	\$100	-\$100.00	\$0.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$250	-\$250.00	\$0.00
Spring Fundraiser	\$0.00	\$0.00	\$0.00	\$6,500	-\$6,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,750.00	-\$15,750.00	\$0.00

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$154.18	\$0.00	\$154.18	\$500.00	-\$345.82	\$154.18
Box Tops	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
Kroger Card	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
Miscellaneous (Givebacks)	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
School Kits	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
Total Community Fundraising	\$154.18	\$0.00	\$154.18	\$5,050.00	-\$4,895.82	\$154.18

Total	\$1,623.17	-\$1,806.30	-\$183.13	\$1,065.00	-\$1,248.13	-\$183.13
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Total Balance on hand as of	8/31/2021	\$74,035.41
Deposits occurring after	8/31/2021	-\$103.50
Uncleared checks/payments as of	8/31/2021	\$1,464.51
	Total	\$75,396.42

Actual Account Balances as of	8/31/2021	
Checking		\$23,990.03
Savings		\$51,406.39
	Total	\$75,396.42

Estimated Track Fund as of	8/31/2021	\$42,000.00
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