

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**9/1/2021 to 9/30/2021**

Cash on hand as of 9/1/2021 \$74,035.41

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	\$0.00	\$0.00	-\$150	\$150.00	\$0.00
Insurance	\$0.00	-\$125.00	-\$125.00	-\$125	\$0.00	-\$125.00
Interest	\$1.30	\$0.00	\$1.30	\$5	-\$3.70	\$0.42
Membership Dues	\$1,094.58	-\$667.50	\$427.08	\$600	-\$172.92	\$54.00
<b>Total Administration</b>	<b>\$1,095.88</b>	<b>-\$1,036.50</b>	<b>\$59.38</b>	<b>-\$385.00</b>	<b>\$444.38</b>	<b>-\$70.58</b>

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$900.00	-\$900.00	-\$8,700	\$7,800.00	-\$900.00
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$356.43	-\$356.43	-\$2,000	\$1,643.57	-\$356.43
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
<b>Total Staff Enrichment</b>	<b>\$0.00</b>	<b>-\$1,256.43</b>	<b>-\$1,256.43</b>	<b>-\$12,050.00</b>	<b>\$10,793.57</b>	<b>-\$1,256.43</b>

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	\$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	\$538.53	-\$881.01	-\$342.48	\$400	-\$742.48	\$0.00
Taste of the Lakes	\$0.00	-\$97.79	-\$97.79	-\$100	\$2.21	\$0.00
<b>Total Community Enrichment</b>	<b>\$538.53</b>	<b>-\$1,005.80</b>	<b>-\$467.27</b>	<b>-\$7,300.00</b>	<b>\$6,832.73</b>	<b>\$0.00</b>

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**9/1/2021 to 9/30/2021**

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	\$1,023.00	-\$534.32	\$488.68	\$6,500	-\$6,011.32	\$488.68
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
<b>Total PTA Events</b>	<b>\$1,023.00</b>	<b>-\$534.32</b>	<b>\$488.68</b>	<b>\$15,750.00</b>	<b>-\$15,261.32</b>	<b>\$488.68</b>

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	\$0.00
Box Tops	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
Kroger Card	\$904.11	\$0.00	\$904.11	\$4,000.00	-\$3,095.89	\$904.11
Miscellaneous (Givebacks)	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
School Kits	\$285.00	\$0.00	\$285.00	\$300.00	-\$15.00	\$285.00
<b>Total Community Fundraising</b>	<b>\$1,343.29</b>	<b>\$0.00</b>	<b>\$1,343.29</b>	<b>\$5,050.00</b>	<b>-\$3,706.71</b>	<b>\$1,189.11</b>

<b>Total</b>	<b>\$4,000.70</b>	<b>-\$3,833.05</b>	<b>\$167.65</b>	<b>\$1,065.00</b>	<b>-\$897.35</b>	<b>\$350.78</b>
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<b>Total Balance on hand as of</b>	<b>9/30/2021</b>	<b>\$74,386.19</b>
Deposits occurring after	9/30/2021	\$0.00
Uncleared checks/payments as of	9/30/2021	\$1,476.75
	<b>Total</b>	<b>\$75,862.94</b>

<b>Actual Account Balances as of</b>	<b>9/30/2021</b>	
Checking		\$24,456.13
Savings		\$51,406.81
	<b>Total</b>	<b>\$75,862.94</b>

Estimated Track Fund as of	9/30/2021	\$42,000.00
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