

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
5/1/2021 to 6/30/2021

Cash on hand as of 5/1/2021 \$71,493.86

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$504.52	-\$504.52	-\$1,500	\$995.48	-\$54.00
Bank Service Fees	\$0.00	-\$70.79	-\$70.79	\$0	-\$70.79	\$0.00
Dues - State PTA	\$0.00	-\$40.00	-\$40.00	-\$40	\$0.00	-\$40.00
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	\$5.15	\$0.00	\$5.15	\$0	\$5.15	\$0.86
Membership Dues	\$1,281.50	-\$726.50	\$555.00	\$500	\$55.00	\$0.00
Total Administration	\$1,286.65	-\$1,616.81	-\$330.16	-\$1,415.00	\$1,084.84	-\$93.14

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$5,763.01	-\$5,763.01	-\$8,700	\$2,936.99	-\$2,373.80
Playground Supplies	\$0.00	\$0.00	\$0.00	-\$200	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	-\$1,880.93	-\$1,880.93	-\$2,100	\$219.07	-\$819.06
Staff Appreciation	\$0.00	-\$1,068.28	-\$1,068.28	-\$1,000	-\$68.28	-\$137.76
Teacher Proposals	\$0.00	-\$99.74	-\$99.74	-\$600	\$500.26	\$0.00
Total Staff Enrichment	\$0.00	-\$8,811.96	-\$8,811.96	-\$12,600.00	\$3,788.04	-\$3,330.62

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	-\$454.38	-\$454.38	-\$800	\$345.62	-\$454.38
Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	-\$500	\$500.00	\$0.00
Fifth Grade Graduation	\$0.00	-\$1,127.77	-\$1,127.77	-\$800	-\$327.77	-\$1,127.77
Foundation for Excellence	\$0.00	-\$93.90	-\$93.90	-\$100	\$6.10	-\$93.90
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	\$297.24	\$0.00	\$297.24	\$50	\$247.24	\$297.24
Taste of the Lakes	\$0.00	-\$100.00	-\$100.00	-\$100	\$0.00	\$0.00
Total Community Enrichment	\$297.24	-\$1,926.05	-\$1,628.81	-\$7,800.00	\$6,171.19	-\$1,378.81

DUBLIN ELEMENTARY PTA
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5/1/2021 to 6/30/2021

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	\$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
Spring Fundraiser	\$6,541.35	-\$145.34	\$6,396.01	\$0	\$6,396.01	\$6,396.01
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	\$12,346.35	-\$2,331.60	\$10,014.75	\$11,400.00	-\$1,385.25	\$6,396.01

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$510.93	\$0.00	\$510.93	\$140.00	\$370.93	\$165.08
Box Tops	\$209.20	\$0.00	\$209.20	\$500.00	-\$290.80	\$35.40
Kroger Card	\$3,865.82	\$0.00	\$3,865.82	\$4,000.00	-\$134.18	\$930.76
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	\$4,872.50	\$0.00	\$4,872.50	\$4,640.00	\$232.50	\$1,131.24

Total	\$18,802.74	-\$14,686.42	\$4,116.32	-\$5,775.00	\$9,891.32	\$2,724.68
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Total Balance on hand as of	6/30/2021	\$74,218.54
Deposits occurring after	6/30/2021	\$0.00
Uncleared checks/payments as of	6/30/2021	\$1,047.61
	Total	\$75,266.15

Actual Account Balances as of	6/30/2021	
Checking		\$23,860.64
Savings		\$51,405.51
	Total	\$75,266.15

Estimated Track Fund as of	6/30/2021	\$42,000.00
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