

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
2/1/2023 to 2/28/2023

Cash on hand as of 2/1/2023 \$86,229.16

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$18.00	-\$239.55	-\$221.55	\$ (500.00)	\$278.45	\$2.00
Bank Service Fees	\$0.00	-\$31.28	-\$31.28	\$ (75.00)	\$43.72	\$0.00
Dues - State PTA	\$0.00	-\$40.00	-\$40.00	\$ (40.00)	\$0.00	-\$40.00
Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	-\$150.00
Insurance	\$0.00	-\$360.00	-\$360.00	\$ (360.00)	\$0.00	\$0.00
Interest	\$3.43	\$0.00	\$3.43	\$ 5.00	-\$1.57	\$0.39
Membership Dues	\$1,911.50	-\$1,408.89	\$502.61	\$ 600.00	-\$97.39	\$9.50
Total Administration	\$1,932.93	-\$2,229.72	-\$296.79	-\$520.00	\$223.21	-\$178.11

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$3,743.27	-\$3,743.27	\$ (6,000.00)	\$2,256.73	-\$300.00
Playground Supplies	\$0.00	\$0.00	\$0.00	\$ (200.00)	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
Staff Appreciation	\$0.00	-\$582.21	-\$582.21	\$ (1,600.00)	\$1,017.79	\$0.00
Teacher Proposals	\$0.00	-\$3,486.02	-\$3,486.02	\$ (500.00)	-\$2,986.02	\$0.00
Literacy Library	\$0.00	-\$2,130.40	-\$2,130.40	\$ (1,000.00)	-\$1,130.40	-\$2,130.40
STEM Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
Total Staff Enrichment	\$0.00	-\$9,941.90	-\$9,941.90	-\$12,400.00	\$2,458.10	-\$2,430.40

Community Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Adopt-a-Family	\$0.00	\$0.00	\$0.00	\$ (100.00)	\$100.00	\$0.00
Assemblies	\$0.00	\$0.00	\$0.00	\$ (1,500.00)	\$1,500.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00	\$ (750.00)	\$750.00	\$0.00
Field Trips	\$0.00	-\$882.61	-\$882.61	\$ (4,000.00)	\$3,117.39	-\$296.00
Fifth Grade Camp	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
Fifth Grade Graduation	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
Foundation for Excellence	\$0.00	\$0.00	\$0.00	\$ (120.00)	\$120.00	\$0.00
MLK Dinner	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
Popsicles on the Playground	\$0.00	-\$116.81	-\$116.81	\$ (100.00)	-\$16.81	\$0.00
Reflections	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
Spelling Bee	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
Spirit Wear	\$1,967.94	-\$1,215.82	\$752.12	\$ 1,300.00	-\$547.88	\$0.00
Taste of the Lakes	\$0.00	-\$49.15	-\$49.15	\$ (120.00)	\$70.85	\$0.00
Parenting Fair	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Book Vending Machine	\$0.00	-\$7,169.00	-\$7,169.00	\$ -	-\$7,169.00	\$0.00
Total Community Enrichment	\$1,967.94	-\$9,583.39	-\$7,615.45	-\$7,740.00	\$124.55	-\$296.00

Year to Date	Current Mo.
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2/1/2023 to 2/28/2023

PTA Events	Income	Expense	Net	Net Budget	Variance	Net
Daddy/Daughter Dance	\$0.00	\$0.00	\$0.00	\$ 2,000.00	-\$2,000.00	\$0.00
Donations	\$5,039.00	\$0.00	\$5,039.00	\$ 500.00	\$4,539.00	\$0.00
Fall Fundraiser	\$6,086.00	-\$350.99	\$5,735.01	\$ 6,500.00	-\$764.99	\$0.00
Family Bingo Night	\$1,353.00	-\$1,006.58	\$346.42	\$ (50.00)	\$396.42	-\$153.23
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
Mom/Son Event	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
Shamrock Hunt	\$290.00	-\$56.73	\$233.27	\$ 100.00	\$133.27	\$0.00
Spring Fundraiser	\$0.00	\$0.00	\$0.00	\$ 6,500.00	-\$6,500.00	\$0.00
STEM Night	\$449.00	-\$420.00	\$29.00	\$ 200.00	-\$171.00	-\$180.00
Talent Show	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
Trunk or Treat	\$301.00	-\$491.41	-\$190.41	\$ 100.00	-\$290.41	\$0.00
Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
Total PTA Events	\$13,518.00	-\$2,325.71	\$11,192.29	\$16,250.00	-\$5,057.71	-\$333.23

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$401.33	\$0.00	\$401.33	\$ 500.00	-\$98.67	\$175.82
Box Tops	\$3,412.03	\$0.00	\$3,412.03	\$ 100.00	\$3,312.03	\$0.00
Kroger Card	\$1,657.67	\$0.00	\$1,657.67	\$ 4,000.00	-\$2,342.33	\$0.00
Product Fundraisers	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
School Kits	\$255.00	\$0.00	\$255.00	\$ 300.00	-\$45.00	\$0.00
Skull Island	\$2,725.00	-\$1,385.00	\$1,340.00	\$ 50.00	\$1,290.00	\$0.00
Dine Out Nights	\$692.83	\$0.00	\$692.83	\$ -	\$692.83	\$277.15
Total Community Fundraising	\$9,143.86	-\$1,385.00	\$7,758.86	\$5,000.00	\$2,758.86	\$452.97

Total	\$26,562.73	-\$25,465.72	\$1,097.01	\$590.00	\$507.01	-\$2,784.77
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Total Balance on hand as of 2/28/2023 **\$83,444.39**

Deposits occurring after 2/28/2023

Uncleared checks/payments as of 2/28/2023

Total **\$83,444.39**

Actual Account Balances as of 1/31/2023

Checking **\$32,030.30**

Savings **\$51,414.09**

Total **\$83,444.39**

Estimated Track Fund as of 1/31/2023 **\$42,000.00**

\$0.00