

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
1/1/2023 to 1/31/2023

Cash on hand as of 1/1/2023 **\$85,722.55**

Dec 1
Nov-1
Oct-1

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
100 Administration						
101 Administration & Awards	\$14.00	-\$239.55	-\$225.55	\$ (500.00)	\$274.45	\$10.00
102 Bank Service Fees	\$0.00	-\$31.28	-\$31.28	\$ (75.00)	\$43.72	\$0.00
103 Dues - State PTA	\$0.00	\$0.00	\$0.00	\$ (40.00)	\$40.00	\$0.00
104 Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
105 Insurance	\$0.00	-\$360.00	-\$360.00	\$ (360.00)	\$0.00	\$0.00
106 Interest	\$2.60	\$0.00	\$2.60	\$ 5.00	-\$2.40	\$0.00
107 Membership Dues	\$1,869.00	-\$1,362.89	\$506.11	\$ 600.00	-\$93.89	-\$25.00
Total Administration	\$1,885.60	-\$2,143.72	-\$258.12	-\$520.00	\$261.88	-\$15.00

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
200 Staff Enrichment						
201 Classroom Supplies	\$0.00	-\$3,443.27	-\$3,443.27	\$ (6,000.00)	\$2,556.73	-\$496.71
202 Playground Supplies	\$0.00	\$0.00	\$0.00	\$ (200.00)	\$200.00	\$0.00
203 RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
204 Staff Appreciation	\$0.00	-\$582.21	-\$582.21	\$ (1,600.00)	\$1,017.79	-\$143.67
205 Teacher Proposals	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
206 Literacy Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
207 STEM Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
Total Staff Enrichment	\$0.00	-\$4,025.48	-\$4,025.48	-\$12,400.00	\$8,374.52	-\$640.38

May
Oct
Oct
June
June
Feb
Nov
Aug
May
Dec

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
300 Community Enrichment						
301 Adopt-a-Family	\$0.00	\$0.00	\$0.00	\$ (100.00)	\$100.00	\$0.00
302 Assemblies	\$0.00	\$0.00	\$0.00	\$ (1,500.00)	\$1,500.00	\$0.00
303 Field Day	\$0.00	\$0.00	\$0.00	\$ (750.00)	\$750.00	\$0.00
304 Field Trips	\$0.00	\$0.00	\$0.00	\$ (4,000.00)	\$4,000.00	\$0.00
305 Fifth Grade Camp	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
306 Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
307 Fifth Grade Graduation	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
308 Foundation for Excellence	\$0.00	\$0.00	\$0.00	\$ (120.00)	\$120.00	\$0.00
309 MLK Dinner	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	-\$150.00
310 Popsicles on the Playground	\$0.00	-\$116.81	-\$116.81	\$ (100.00)	-\$16.81	\$0.00
311 Reflections	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
312 Spelling Bee	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
313 Spirit Wear	\$1,932.94	-\$1,215.82	\$717.12	\$ 1,300.00	-\$582.88	\$121.45
314 Taste of the Lakes	\$0.00	-\$49.15	-\$49.15	\$ (120.00)	\$70.85	\$0.00
315 Parenting Fair	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
316 Book Vending Machine	\$0.00	-\$7,169.00	-\$7,169.00	\$ -	-\$7,169.00	\$0.00
Total Community Enrichment	\$1,932.94	-\$8,700.78	-\$6,767.84	-\$7,740.00	\$972.16	-\$28.55

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
400 PTA Events						
401 Daddy/Daughter Dance	\$0.00	\$0.00	\$0.00	\$ 2,000.00	-\$2,000.00	\$0.00
402 Donations	\$5,039.00	\$0.00	\$5,039.00	\$ 500.00	\$4,539.00	\$0.00

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403 Fall Fundraiser	\$6,086.00	-\$350.99	\$5,735.01	\$ 6,500.00	-\$764.99	\$0.00
404 Family Bingo Night	\$1,353.00	-\$853.35	\$499.65	\$ (50.00)	\$549.65	\$499.65
405 Ice Cream Social	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
406 Mom/Son Event	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
407 Shamrock Hunt	\$290.00	-\$56.73	\$233.27	\$ 100.00	\$133.27	\$0.00
408 Spring Fundraiser	\$0.00	\$0.00	\$0.00	\$ 6,500.00	-\$6,500.00	\$0.00
409 STEM Night	\$209.00	\$0.00	\$209.00	\$ 200.00	\$9.00	\$209.00
410 Talent Show	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
411 Trunk or Treat	\$301.00	-\$491.41	-\$190.41	\$ 100.00	-\$290.41	\$0.00
412 Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
Total PTA Events	\$13,278.00	-\$1,752.48	\$11,525.52	\$16,250.00	-\$4,724.48	\$708.65

500 Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
502 Amazon Smile	\$225.51	\$0.00	\$225.51	\$ 500.00	-\$274.49	\$0.00
503 Box Tops	\$3,412.03	\$0.00	\$3,412.03	\$ 100.00	\$3,312.03	\$3,412.03
505 Kroger Card	\$1,657.67	\$0.00	\$1,657.67	\$ 4,000.00	-\$2,342.33	\$831.44
506 Product Fundraisers	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
507 School Kits	\$255.00	\$0.00	\$255.00	\$ 300.00	-\$45.00	\$0.00
508 Skull Island	\$2,725.00	-\$1,385.00	\$1,340.00	\$ 50.00	\$1,290.00	\$0.00
509 Dine Out Nights	\$415.68	\$0.00	\$415.68	\$ -	\$415.68	\$0.00
Total Community Fundraising	\$8,690.89	-\$1,385.00	\$7,305.89	\$5,000.00	\$2,305.89	\$4,243.47

Total	\$25,787.43	-\$18,007.46	\$7,779.97	\$590.00	\$7,189.97	\$4,268.19
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Total Balance on hand as of 1/31/2023 **\$89,990.74**

Deposits occurring after 1/31/2023

Uncleared checks/payments as of 1/31/2023

Total **\$89,990.74**

Actual Account Balances as of 1/31/2023

Checking **\$38,577.48**

Savings **\$51,413.26**

Total **\$89,990.74**

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

\$0.00