

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**7/1/2022 to 8/31/2022**

<b>Cash on hand as of</b>	<b>7/1/2022</b>	<b>\$32,031.78</b>	
		-\$1,853.10	Check#5937 \$400 (Teacher Reimbursement)
			Check#5953 \$22.99 (Spring Fundraiser)
			Check#5958 \$396.87 (Teacher Reimbursement)
			Check#5960 \$400 (Teacher Reimbursement)
			Check#5969 \$150 (VFW Donation)
			Check#5976 \$431.29 (5th Grade Graduation)    Check#5977
			\$51.95 (5th Grade Graduation)
<b>Outstanding Checks attributed to the 2021-2022 Budget</b>		<b>\$30,178.68</b>	
<b>Account Balance after pending checks</b>			

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
<b>100 Administration</b>						
101 Administration & Awards	\$0.00	-\$199.00	-\$199.00	\$ (500.00)	\$301.00	-\$199.00
102 Bank Service Fees	\$0.00	\$0.00	\$0.00	\$ (75.00)	\$75.00	\$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	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
105 Insurance	\$0.00	\$0.00	\$0.00	\$ (360.00)	\$360.00	\$0.00
106 Interest	\$0.44	\$0.00	\$0.44	\$ 5.00	-\$4.56	\$0.44
107 Membership Dues	\$513.00	-\$270.50	\$242.50	\$ 600.00	-\$357.50	\$242.50
<b>Total Administration</b>	<b>\$513.44</b>	<b>-\$469.50</b>	<b>\$43.94</b>	<b>-\$520.00</b>	<b>\$563.94</b>	<b>\$43.94</b>

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
<b>200 Staff Enrichment</b>						
201 Classroom Supplies	\$0.00	\$0.00	\$0.00	\$ (6,000.00)	\$6,000.00	\$0.00
202 Playground Supplies	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
203 RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (200.00)	\$200.00	\$0.00
204 Staff Appreciation	\$0.00	\$0.00	\$0.00	\$ (1,600.00)	\$1,600.00	\$0.00
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
<b>Total Staff Enrichment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,400.00</b>	<b>\$12,400.00</b>	<b>\$0.00</b>

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
<b>300 Community Enrichment</b>						
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	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
310 Popsicles on the Playground	\$0.00	-\$105.00	-\$105.00	\$ (100.00)	-\$5.00	-\$105.00
311 Reflections	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00

**DUBLIN ELEMENTARY PTA**

**Monthly Treasurer's Report**

7/1/2022 to 8/31/2022

312 Spelling Bee	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
313 Spirit Wear	\$551.16	\$0.00	\$551.16	\$ 1,300.00	-\$748.84	\$551.16
314 Taste of the Lakes	\$0.00	\$0.00	\$0.00	\$ (120.00)	\$120.00	\$0.00
315 Parenting Fair	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
<b>Total Community Enrichment</b>	<b>\$551.16</b>	<b>-\$105.00</b>	<b>\$446.16</b>	<b>-\$7,740.00</b>	<b>\$8,086.16</b>	<b>\$446.16</b>

400 PTA Events	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
401 Daddy/Daughter Dance	\$0.00	\$0.00	\$0.00	\$ 2,000.00	-\$2,000.00	\$0.00
402 Donations	\$0.00	\$0.00	\$0.00	\$ 500.00	-\$500.00	\$0.00
403 Fall Fundraiser	\$0.00	\$0.00	\$0.00	\$ 6,500.00	-\$6,500.00	\$0.00
404 Family Bingo Night	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$ 100.00	-\$100.00	\$0.00
408 Spring Fundraiser	\$0.00	\$0.00	\$0.00	\$ 6,500.00	-\$6,500.00	\$0.00
409 STEM Night	\$0.00	\$0.00	\$0.00	\$ 200.00	-\$200.00	\$0.00
410 Talent Show	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
411 Trunk or Treat	\$0.00	\$0.00	\$0.00	\$ 100.00	-\$100.00	\$0.00
412 Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
<b>Total PTA Events</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>	<b>-\$13,750.00</b>	<b>\$0.00</b>

500 Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
502 Amazon Smile	\$0.00	\$0.00	\$0.00	\$ 500.00	-\$500.00	\$0.00
503 Box Tops	\$0.00	\$0.00	\$0.00	\$ 100.00	-\$100.00	\$0.00
505 Kroger Card	\$0.00	\$0.00	\$0.00	\$ 4,000.00	-\$4,000.00	\$0.00
506 Product Fundraisers	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
507 School Kits	\$0.00	\$0.00	\$0.00	\$ 300.00	-\$300.00	\$0.00
508 Skull Island	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
<b>Total Community Fundraising</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>

<b>Total</b>	<b>\$1,064.60</b>	<b>-\$574.50</b>	<b>\$490.10</b>	<b>\$590.00</b>	<b>\$2,300.10</b>	<b>\$490.10</b>
--------------	-------------------	------------------	-----------------	-----------------	-------------------	-----------------

<b>Total Balance on hand as of</b>	<b>8/31/2022</b>	<b>\$30,668.78</b>
Deposits occurring after	8/31/2022	\$0.00
Uncleared checks/payments as of	8/31/2022	\$0.00
	<b>Total</b>	<b>\$30,668.78</b>

<b>Actual Account Balances as of</b>	<b>8/31/2022</b>	
Checking		\$30,668.34
Savings		\$51,411.10
	<b>Total</b>	<b>\$82,079.44</b>

Estimated Track Fund as of	6/30/2022	\$42,000.00
----------------------------	-----------	-------------

-\$51,410.66

NOTES: