

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**3/1/2023 to 3/31/2023**

Cash on hand as of 3/1/2023 \$83,444.39

100 Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
101 Administration & Awards	\$18.00	-\$390.22	-\$372.22	\$ (500.00)	\$127.78	-\$150.67
102 Bank Service Fees	\$0.00	-\$107.05	-\$107.05	\$ (75.00)	-\$32.05	-\$75.77
103 Dues - State PTA	\$0.00	-\$40.00	-\$40.00	\$ (40.00)	\$0.00	\$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	\$3.87	\$0.00	\$3.87	\$ 5.00	-\$1.13	\$0.44
107 Membership Dues	\$1,943.50	-\$1,437.26	\$506.24	\$ 600.00	-\$93.76	\$3.63
<b>Total Administration</b>	<b>\$1,965.37</b>	<b>-\$2,484.53</b>	<b>-\$519.16</b>	<b>-\$520.00</b>	<b>\$0.84</b>	<b>-\$222.37</b>

200 Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
201 Classroom Supplies	\$0.00	-\$3,796.91	-\$3,796.91	\$ (6,000.00)	\$2,203.09	-\$53.64
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	-\$553.84	-\$553.84	\$ (1,600.00)	\$1,046.16	-\$143.06
205 Teacher Proposals	\$0.00	-\$3,933.40	-\$3,933.40	\$ (500.00)	-\$3,433.40	-\$447.38
206 Literacy Library	\$0.00	-\$2,130.40	-\$2,130.40	\$ (1,000.00)	-\$1,130.40	\$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>-\$10,414.55</b>	<b>-\$10,414.55</b>	<b>-\$12,400.00</b>	<b>\$1,985.45</b>	<b>-\$644.08</b>

300 Community Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
301 Adopt-a-Family	\$0.00	\$0.00	\$0.00	\$ (100.00)	\$100.00	\$0.00
302 Assemblies	\$0.00	-\$2,000.00	-\$2,000.00	\$ (1,500.00)	-\$500.00	-\$2,000.00
303 Field Day	\$0.00	\$0.00	\$0.00	\$ (750.00)	\$750.00	\$0.00
304 Field Trips	\$0.00	-\$2,017.00	-\$2,017.00	\$ (4,000.00)	\$1,983.00	-\$1,721.00
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	\$0.00
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	\$1,972.94	-\$1,215.82	\$757.12	\$ 1,300.00	-\$542.88	\$5.00
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	-\$8,027.83	-\$8,027.83	\$ -	-\$8,027.83	-\$858.83
<b>Total Community Enrichment</b>	<b>\$1,972.94</b>	<b>-\$13,576.61</b>	<b>-\$11,603.67</b>	<b>-\$7,740.00</b>	<b>-\$3,863.67</b>	<b>-\$4,574.83</b>

400 PTA Events	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
401 Daddy/Daughter Dance	\$2,415.00	\$0.00	\$2,415.00	\$ 2,000.00	\$415.00	\$2,415.00

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**3/1/2023 to 3/31/2023**

402 Donations	\$5,039.00	\$0.00	\$5,039.00	\$ 500.00	\$4,539.00	\$0.00
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	-\$1,006.58	\$346.42	\$ (50.00)	\$396.42	\$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	\$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	\$513.00	-\$420.00	\$93.00	\$ 200.00	-\$107.00	\$64.00
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
<b>Total PTA Events</b>	<b>\$15,997.00</b>	<b>-\$2,325.71</b>	<b>\$13,671.29</b>	<b>\$16,250.00</b>	<b>-\$2,578.71</b>	<b>\$2,479.00</b>

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
500 <b>Community Fundraising</b>						
502 Amazon Smile	\$401.33	\$0.00	\$401.33	\$ 500.00	-\$98.67	\$0.00
503 Box Tops	\$3,412.03	\$0.00	\$3,412.03	\$ 100.00	\$3,312.03	\$0.00
505 Kroger Card	\$2,444.02	\$0.00	\$2,444.02	\$ 4,000.00	-\$1,555.98	\$786.35
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	\$790.67	\$0.00	\$790.67	\$ -	\$790.67	\$97.84
<b>Total Community Fundraising</b>	<b>\$10,028.05</b>	<b>-\$1,385.00</b>	<b>\$8,643.05</b>	<b>\$5,000.00</b>	<b>\$3,643.05</b>	<b>\$884.19</b>
<b>Total</b>	<b>\$29,963.36</b>	<b>-\$30,186.40</b>	<b>-\$223.04</b>	<b>\$590.00</b>	<b>-\$813.04</b>	<b>-\$2,078.09</b>

**Total Balance on hand as of 3/31/2023 \$81,366.30**

Deposits occurring after 3/31/2023

Uncleared checks/payments as of 3/31/2023

Total **\$81,366.30**

**Actual Account Balances as of 3/31/2023**

Checking \$29,951.77

Savings \$51,414.53

Total **\$81,366.30**

Estimated Track Fund as of 3/31/2023 \$42,000.00

\$0.00

NOTES: