

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
5/1/2023 to 5/31/2023

Cash on hand as of 5/1/2023 \$93,972.12

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$18.00	-\$1,436.94	-\$1,418.94	\$ (500.00)	-\$918.94	-\$1,022.67
Bank Service Fees	\$0.00	-\$107.05	-\$107.05	\$ (75.00)	-\$32.05	\$0.00
Dues - State PTA	\$0.00	-\$40.00	-\$40.00	\$ (40.00)	\$0.00	\$0.00
Dues - Walled Lake PTSA	\$0.00	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
Insurance	\$0.00	-\$360.00	-\$360.00	\$ (360.00)	\$0.00	\$0.00
Interest	\$4.73	\$0.00	\$4.73	\$ 5.00	-\$0.27	\$0.44
Membership Dues	\$1,953.50	-\$1,474.76	\$478.74	\$ 600.00	-\$121.26	\$3.50
Total Administration	\$1,976.23	-\$3,568.75	-\$1,592.52	-\$520.00	-\$1,072.52	-\$1,018.73

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$6,119.92	-\$6,119.92	\$ (6,000.00)	-\$119.92	-\$2,023.01
Playground Supplies	\$0.00	-\$208.68	-\$208.68	\$ (200.00)	-\$8.68	-\$208.68
RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
Staff Appreciation	\$65.00	-\$1,392.23	-\$1,327.23	\$ (1,600.00)	\$272.77	-\$838.39
Teacher Proposals	\$0.00	-\$3,933.40	-\$3,933.40	\$ (500.00)	-\$3,433.40	\$0.00
Literacy Library	\$0.00	-\$2,130.40	-\$2,130.40	\$ (1,000.00)	-\$1,130.40	\$0.00
STEM Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
Total Staff Enrichment	\$65.00	-\$13,784.63	-\$13,719.63	-\$12,400.00	-\$1,319.63	-\$3,070.08

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	-\$2,000.00	-\$2,000.00	\$ (1,500.00)	-\$500.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00	\$ (750.00)	\$750.00	\$0.00
Field Trips	\$0.00	-\$3,347.00	-\$3,347.00	\$ (4,000.00)	\$653.00	-\$608.00
Fifth Grade Camp	\$0.00	-\$485.96	-\$485.96	\$ (800.00)	\$314.04	-\$485.96
Fifth Grade Camp Scholarships	\$0.00	-\$400.00	-\$400.00	\$ (500.00)	\$100.00	-\$400.00
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	\$2,047.92	-\$1,365.82	\$682.10	\$ 1,300.00	-\$617.90	\$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	-\$8,683.90	-\$8,683.90	\$ -	-\$8,683.90	-\$656.07
Total Community Enrichment	\$2,047.92	-\$16,598.64	-\$14,550.72	-\$7,740.00	-\$6,810.72	-\$2,150.03

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PTA Events	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Daddy/Daughter Dance	\$4,055.25	-\$1,862.05	\$2,193.20	\$ 2,000.00	\$193.20	-\$1,497.65
Donations	\$5,132.00	-\$500.00	\$4,632.00	\$ 500.00	\$4,132.00	\$93.00
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	\$0.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
Mom/Son Event	\$4,647.00	-\$3,982.00	\$665.00	\$ 250.00	\$415.00	-\$1,469.00
Shamrock Hunt	\$290.00	-\$56.73	\$233.27	\$ 100.00	\$133.27	\$0.00
Spring Fundraiser	\$10,548.10	-\$303.00	\$10,245.10	\$ 6,500.00	\$3,745.10	-\$276.00
STEM Night	\$513.00	-\$420.00	\$93.00	\$ 200.00	-\$107.00	\$0.00
Talent Show	\$0.00	-\$126.89	-\$126.89	\$ (150.00)	\$23.11	-\$126.89
Trunk or Treat	\$301.00	-\$341.41	-\$40.41	\$ 100.00	-\$140.41	\$0.00
Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
ColorRun	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	-\$2,000.00
Total PTA Events	\$32,925.35	-\$8,949.65	\$23,975.70	\$16,250.00	\$7,725.70	-\$5,276.54

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$616.24	\$0.00	\$616.24	\$ 500.00	\$116.24	\$214.91
Box Tops	\$3,454.83	\$0.00	\$3,454.83	\$ 100.00	\$3,354.83	\$42.80
Kroger Card	\$2,444.02	\$0.00	\$2,444.02	\$ 4,000.00	-\$1,555.98	\$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	\$1,114.91	\$0.00	\$1,114.91	\$ -	\$1,114.91	\$212.72
Total Community Fundraising	\$10,610.00	-\$1,385.00	\$9,225.00	\$5,000.00	\$4,225.00	\$470.43

Total	\$47,624.50	-\$44,286.67	\$3,337.83	\$590.00	\$2,747.83	-\$11,044.95
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Total Balance on hand as of 5/31/2023 **\$82,927.17**

Deposits occurring after 5/31/2023

Uncleared checks/payments as of 5/31/2023

Total **\$82,927.17**

Actual Account Balances as of 4/30/2023

Checking **\$31,511.78**

Savings **\$51,415.39**

Total **\$82,927.17**

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

\$0.00

NOTES: