

**DUBLIN ELEMENTARY PTA**  
**Monthly Treasurer's Report**  
**11/1/2022 to 11/30/2022**

Cash on hand as of 11/1/2022 **\$90,119.33**

100 Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
101 Administration & Awards	\$4.00	-\$217.65	-\$213.65	\$ (500.00)	\$286.35	-\$8.65
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	-\$150.00	-\$150.00	\$ (150.00)	\$0.00	\$0.00
105 Insurance	\$0.00	-\$360.00	-\$360.00	\$ (360.00)	\$0.00	-\$100.00
106 Interest	\$2.16	\$0.00	\$2.16	\$ 5.00	-\$2.84	\$0.42
107 Membership Dues	\$1,849.00	-\$1,317.89	\$531.11	\$ 600.00	-\$68.89	\$182.50
<b>Total Administration</b>	<b>\$1,855.16</b>	<b>-\$2,045.54</b>	<b>-\$190.38</b>	<b>-\$520.00</b>	<b>\$329.62</b>	<b>\$74.27</b>

200 Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
201 Classroom Supplies	\$0.00	-\$1,748.22	-\$1,748.22	\$ (6,000.00)	\$4,251.78	-\$575.22
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	-\$99.51	-\$99.51	\$ (1,600.00)	\$1,500.49	\$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>-\$1,847.73</b>	<b>-\$1,847.73</b>	<b>-\$12,400.00</b>	<b>\$10,552.27</b>	<b>-\$575.22</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	\$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	-\$116.81	-\$116.81	\$ (100.00)	-\$16.81	-\$11.81
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	\$1,811.49	-\$1,215.82	\$595.67	\$ 1,300.00	-\$704.33	\$461.36
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	-\$7,169.00
<b>Total Community Enrichment</b>	<b>\$1,811.49</b>	<b>-\$8,550.78</b>	<b>-\$6,739.29</b>	<b>-\$7,740.00</b>	<b>\$1,000.71</b>	<b>-\$6,719.45</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

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402 Donations	\$39.00	\$0.00	\$39.00	\$ 500.00	-\$461.00	\$0.00
403 Fall Fundraiser	\$11,086.00	-\$350.99	\$10,735.01	\$ 6,500.00	\$4,235.01	\$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	\$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	\$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	\$301.00	-\$480.82	-\$179.82	\$ 100.00	-\$279.82	-\$330.82
412 Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
<b>Total PTA Events</b>	<b>\$11,716.00</b>	<b>-\$888.54</b>	<b>\$10,827.46</b>	<b>\$16,250.00</b>	<b>-\$5,422.54</b>	<b>-\$330.82</b>

	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
500 <b>Community Fundraising</b>						
502 Amazon Smile	\$225.51	\$0.00	\$225.51	\$ 500.00	-\$274.49	\$97.04
503 Box Tops	\$0.00	\$0.00	\$0.00	\$ 100.00	-\$100.00	\$0.00
505 Kroger Card	\$826.23	\$0.00	\$826.23	\$ 4,000.00	-\$3,173.77	\$0.00
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	\$255.00
508 Skull Island	\$2,725.00	-\$1,385.00	\$1,340.00	\$ 50.00	\$1,290.00	-\$1,385.00
509 Dine Out Nights	\$25.00	\$0.00	\$25.00	\$ -	\$25.00	\$0.00
<b>Total Community Fundraising</b>	<b>\$4,056.74</b>	<b>-\$1,385.00</b>	<b>\$2,671.74</b>	<b>\$5,000.00</b>	<b>-\$2,328.26</b>	<b>-\$1,032.96</b>
<b>Total</b>	<b>\$19,439.39</b>	<b>-\$14,717.59</b>	<b>\$4,721.80</b>	<b>\$590.00</b>	<b>\$4,131.80</b>	<b>-\$8,584.18</b>

**Total Balance on hand as of 11/30/2022 \$81,535.15**

Ck#213170 Nancy Van Leuwen (\$5,000)  
 Ck#02055990202 Lakes Hospitality (\$390.68)  
 CK#181 Membership (\$10.00)  
 CK#2589 Memberships (\$15.50)  
 Ck#5998 - Staff Bathrooms (\$99.51)  
 Ck#6001- Walled Lake PTSA (\$150.00)

Deposits occurring after 11/30/2022 \$5,416.18  
 Uncleared checks/payments as of 11/30/2022 -\$249.51

Total **\$86,701.82**

**Actual Account Balances as of 11/30/2022**  
 Checking \$30,122.33  
 Savings \$51,412.82  
 Total **\$81,535.15**

Estimated Track Fund as of 11/30/2022 \$42,000.00