

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
10/1/2022 to 10/31/2022

Cash on hand as of 10/1/2022 \$83,830.21

Administration	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Administration & Awards	\$0.00	-\$216.65	-\$216.65	\$ (500.00)	\$283.35	-\$2.00
Bank Service Fees	\$0.00	\$0.00	\$0.00	\$ (75.00)	\$75.00	\$0.00
Dues - State PTA	\$0.00	\$0.00	\$0.00	\$ (40.00)	\$40.00	\$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	-\$260.00
Interest	\$1.74	\$0.00	\$1.74	\$ 5.00	-\$3.26	\$0.44
Membership Dues	\$1,333.00	-\$1,009.89	\$323.11	\$ 600.00	-\$276.89	\$20.50
Total Administration	\$1,334.74	-\$1,736.54	-\$401.80	-\$520.00	\$118.20	-\$241.06

Staff Enrichment	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Classroom Supplies	\$0.00	-\$1,401.13	-\$1,401.13	\$ (6,000.00)	\$4,598.87	-\$847.94
Playground Supplies	\$0.00	\$0.00	\$0.00	\$ (200.00)	\$200.00	\$0.00
RIF - Books for Classrooms	\$0.00	\$0.00	\$0.00	\$ (2,100.00)	\$2,100.00	\$0.00
Staff Appreciation	\$0.00	-\$99.51	-\$99.51	\$ (1,600.00)	\$1,500.49	\$0.00
Teacher Proposals	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
Literacy Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
STEM Library	\$0.00	\$0.00	\$0.00	\$ (1,000.00)	\$1,000.00	\$0.00
Total Staff Enrichment	\$0.00	-\$1,500.64	-\$1,500.64	-\$12,400.00	\$10,899.36	-\$847.94

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	\$0.00	\$0.00	\$ (1,500.00)	\$1,500.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00	\$ (750.00)	\$750.00	\$0.00
Field Trips	\$0.00	\$0.00	\$0.00	\$ (4,000.00)	\$4,000.00	\$0.00
Fifth Grade Camp	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
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	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$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	\$1,721.49	-\$1,215.82	\$505.67	\$ 1,300.00	-\$794.33	-\$698.74
Taste of the Lakes	\$0.00	-\$49.15	-\$49.15	\$ (120.00)	\$70.85	-\$49.15
Parenting Fair	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Total Community Enrichment	\$1,721.49	-\$1,381.78	\$339.71	-\$7,740.00	\$8,079.71	-\$747.89

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PTA Events	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Daddy/Daughter Dance	\$0.00	\$0.00	\$0.00	\$ 2,000.00	-\$2,000.00	\$0.00
Donations	\$39.00	\$0.00	\$39.00	\$ 500.00	-\$461.00	\$0.00
Fall Fundraiser	\$6,086.00	-\$350.99	\$5,735.01	\$ 6,500.00	-\$764.99	\$5,525.01
Family Bingo Night	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
Ice Cream Social	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
Mom/Son Event	\$0.00	\$0.00	\$0.00	\$ 250.00	-\$250.00	\$0.00
Shamrock Hunt	\$290.00	-\$56.73	\$233.27	\$ 100.00	\$133.27	\$0.00
Spring Fundraiser	\$0.00	\$0.00	\$0.00	\$ 6,500.00	-\$6,500.00	\$0.00
STEM Night	\$0.00	\$0.00	\$0.00	\$ 200.00	-\$200.00	\$0.00
Talent Show	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
Trunk or Treat	\$301.00	-\$176.80	\$124.20	\$ 100.00	\$24.20	-\$149.00
Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
Total PTA Events	\$6,716.00	-\$584.52	\$6,131.48	\$16,250.00	-\$10,118.52	\$5,376.01

Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
Amazon Smile	\$128.47	\$0.00	\$128.47	\$ 500.00	-\$371.53	\$0.00
Box Tops	\$0.00	\$0.00	\$0.00	\$ 100.00	-\$100.00	\$0.00
Kroger Card	\$826.23	\$0.00	\$826.23	\$ 4,000.00	-\$3,173.77	\$0.00
Product Fundraisers	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
School Kits	\$0.00	\$0.00	\$0.00	\$ 300.00	-\$300.00	\$0.00
Skull Island	\$2,725.00	-\$1,385.00	\$1,340.00	\$ 50.00	\$1,290.00	\$2,725.00
Dine Out Nights	\$25.00	\$0.00	\$25.00	\$ -	\$25.00	\$25.00
Total Community Fundraising	\$3,704.70	-\$1,385.00	\$2,319.70	\$5,000.00	-\$2,680.30	\$2,750.00
Total	\$13,476.93	-\$6,588.48	\$6,888.45	\$590.00	\$6,298.45	\$6,289.12

Total Balance on hand as of	10/31/2022	\$90,119.33	
Deposits occurring after	10/31/2022	\$371.36	ACH Payment - St. Place Spirit Wear (\$371.36)
Uncleared checks/payments as of	10/31/2022	-\$2,012.90	Ck#5995 - Classroom Supplies (\$100) Ck#5996- Skull Island (\$1,385.00) Ck#5997- Popsicles on the Playground (\$11.81) Ck#5998 - Staff Bathrooms (\$99.51) Ck#5999 - Classroom Supplies (\$128.13) Ck#6000 - Trunk or Treat (\$26.80) Ck#6001- Walled Lake PTSA (\$150.00) Ck#6002- Thank you Notes (\$11.65) ACH Payment - AIM Insurance (\$100.00)
		Total	\$88,477.79

Actual Account Balances as of	10/31/2022	
Checking		\$38,706.93
Savings		\$51,412.40
		Total
		\$90,119.33
Estimated Track Fund as of	10/31/2022	\$42,000.00