

DUBLIN ELEMENTARY PTA
Monthly Treasurer's Report
9/1/2022 to 9/30/2022

Cash on hand as of 9/1/2022 **\$82,079.88**

		Year to Date					Current Mo.
		Income	Expense	Net	Net Budget	Variance	Net
100	Administration						
	101 Administration & Awards	\$0.00	-\$203.00	-\$203.00	\$ (500.00)	\$297.00	-\$4.00
	102 Bank Service Fees	\$0.00	\$0.00	\$0.00	\$ (75.00)	\$75.00	\$0.00
Dec 1	103 Dues - State PTA	\$0.00	\$0.00	\$0.00	\$ (40.00)	\$40.00	\$0.00
Nov-1	104 Dues - Walled Lake PTSA	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
Oct-1	105 Insurance	\$0.00	\$0.00	\$0.00	\$ (360.00)	\$360.00	\$0.00
	106 Interest	\$1.30	\$0.00	\$1.30	\$ 5.00	-\$3.70	\$0.42
	107 Membership Dues	\$1,252.00	-\$949.39	\$302.61	\$ 600.00	-\$297.39	\$60.11
	Total Administration	\$1,253.30	-\$1,152.39	\$100.91	-\$520.00	\$620.91	\$56.53

		Year to Date					Current Mo.
		Income	Expense	Net	Net Budget	Variance	Net
200	Staff Enrichment						
	201 Classroom Supplies	\$0.00	-\$325.06	-\$325.06	\$ (6,000.00)	\$5,674.94	-\$325.06
	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
	Total Staff Enrichment	\$0.00	-\$325.06	-\$325.06	-\$12,400.00	\$12,074.94	-\$325.06

		Year to Date					Current Mo.
		Income	Expense	Net	Net Budget	Variance	Net
300	Community Enrichment						
	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
May	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
Oct	305 Fifth Grade Camp	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
Oct	306 Fifth Grade Camp Scholarships	\$0.00	\$0.00	\$0.00	\$ (500.00)	\$500.00	\$0.00
June	307 Fifth Grade Graduation	\$0.00	\$0.00	\$0.00	\$ (800.00)	\$800.00	\$0.00
June	308 Foundation for Excellence	\$0.00	\$0.00	\$0.00	\$ (120.00)	\$120.00	\$0.00
Feb	309 MLK Dinner	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$150.00	\$0.00
Nov	310 Popsicles on the Playground	\$0.00	-\$105.00	-\$105.00	\$ (100.00)	-\$5.00	\$0.00
Aug	311 Reflections	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
May	312 Spelling Bee	\$0.00	\$0.00	\$0.00	\$ (50.00)	\$50.00	\$0.00
Dec	313 Spirit Wear	\$833.05	-\$1,215.82	-\$382.77	\$ 1,300.00	-\$1,682.77	-\$933.93
	314 Taste of the Lakes	\$0.00	-\$49.15	-\$49.15	\$ (120.00)	\$70.85	-\$49.15
	315 Parenting Fair	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
	Total Community Enrichment	\$833.05	-\$1,369.97	-\$536.92	-\$7,740.00	\$7,203.08	-\$983.08

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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	\$39.00	\$0.00	\$39.00	\$ 500.00	-\$461.00	\$39.00
403 Fall Fundraiser	\$210.00	\$0.00	\$210.00	\$ 6,500.00	-\$6,290.00	\$210.00
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	\$233.27
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	\$300.00	\$0.00	\$300.00	\$ 100.00	\$200.00	\$300.00
412 Welcome Back Picnic	\$0.00	\$0.00	\$0.00	\$ 50.00	-\$50.00	\$0.00
Total PTA Events	\$839.00	-\$56.73	\$782.27	\$16,250.00	-\$15,467.73	\$782.27

500 Community Fundraising	Year to Date					Current Mo.
	Income	Expense	Net	Net Budget	Variance	Net
502 Amazon Smile	\$128.47	\$0.00	\$128.47	\$ 500.00	-\$371.53	\$128.47
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	\$826.23
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
Total Community Fundraising	\$954.70	\$0.00	\$954.70	\$5,000.00	-\$4,045.30	\$954.70

Total	\$3,880.05	-\$2,904.15	\$975.90	\$590.00	\$385.90	\$485.36
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Total Balance on hand as of	9/30/2022	\$82,565.24	
Deposits occurring after	9/30/2022	\$0.00	
Uncleared checks/payments as of	9/30/2022	\$1,264.97	Check #5986 \$49.15 (Taste of the lakes) Check #5989 \$1215.82 (SpiritWear)

Total **\$83,830.21**

Actual Account Balances as of	9/30/2022	
Checking		\$32,418.25
Savings		\$51,411.96
		Total \$83,830.21

Estimated Track Fund as of	9/30/2022	\$42,000.00
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\$0.00