

**Greenbelt Elementary School PTA  
Treasurers Report**

	<b>07-'08 budget</b>	<b>January Activity</b>	<b>Year-to- date</b>
<b>BALANCE FORWARD from previous year</b>	<b>5850</b>		<b>5850</b>

**INCOME:**

1 Dues collected (est. 100 members)	550	18.00	696.00
2 Labor Day Booksale (revenue)*	5000		7043.35
3 Scholastic Book Fair (2) (revenue)*	5000		5785.76
4 Multicultural Dinner (revenue)	500		0.00
5 Family Fun Day/Spring Fair (revenue)	1000		0.00
6 School directory (revenue)	0		45.00
7 Cartridges for Kids	100		16.70
9 Giant/Safeway and Boxtops	100	108.96	150.34
10 Dividends	70	29.28	82.07
11 Misc. Income (incl. T-shirts)	1500	12.00	1327.94
<b>TOTAL INCOME</b>	<b>13820</b>	<b>168.24</b>	<b>15147</b>

**EXPENDITURES:**

1.2 Dues, Maryland PTA	325	65.00	422.50
1.3 Dues, Prince George's County	100		0.00
2 Labor Day Booksale (expenses)	1500	279.61	2129.95
3 Scholastic Book Fair (2) (expenses)	4500		4985.75
4 Multicultural Dinner (expenses)	200		0.00
5 School directory (expenses)	600		0.00
6 Family Fun Day/Spring Fair (exp)	500		0.00
7 Leadership Training, PTA members	200		0.00
8 Child care during PTA meetings	400	40.00	215.00
9 Membership/participation incentives	200		0.00
10 Teacher/Staff appreciation	700		438.90
11 Liability and PTA Officer's Insurance	200		114.00
12 Honor Roll Assemblies	100		131.80
13 Science Fair Enhancement	200	180.00	180.00
14 Art Programming	1000		500.00
15 In School programs	2500		1575.50
16 Safety programs	300		0.00
17 "Caught you being Good"	200		0.00
18 Office Supplies	700		300.00
19 Reading is Fundamental	750		882.29
20 Teacher's lounge enhancements	500		29.23
21 Misc. Expenses	500	294.22	1379.22
22 Volunteer Security Check	2000		0.00
<b>TOTAL EXPENDITURES</b>	<b>18175</b>	<b>859</b>	<b>13284</b>

Includes MD sales tax for  
T-shirts (\$42.06) and 2007  
Spring Fair auction (\$37.16)

**BALANCE:**

	<b>1495</b>		<b>7713</b>
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**Fundraising report**

1 Dues	125	-47	274
2 Labor Day Booksale	3500	-280	4913
3 Scholastic Book Fair (2)	500	0	800
4 Multicultural Dinner	300	0	0
5 Family Fun Day/Spring Fair	500	0	0

MD sales tax for  
Labor Day Festival (\$279.61)

**Art club**

Balance forward from previous year	350		
deposits	0		0.00
withdrawals	0		0.00
Balance			350

## Category Summary Report

1/1/08 through 1/31/08

Category	1/1/08- 1/31/08
<b>Inflows</b>	
Dividends	29.28
donation	4.00
Dues collected	18.00
Giant & Safeway Bonus Cards	108.96
T-shirts sales	8.00
<b>Total Inflows</b>	<b>168.24</b>
<b>Outflows</b>	
Child care during mtg.	40.00
Dues, Maryland PTA	65.00
labor day expenses	279.61
Misc. Expenses	252.16
Science Fair Enhancement	180.00
t-shirts expense	42.06
<b>Total Outflows</b>	<b>858.83</b>
<b>Net Inflows/Outflows</b>	<b>-690.59</b>