

**Greenbelt Elementary School PTA  
Treasurers Report**

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

**INCOME:**

|  |              |            |              |
|--|--------------|------------|--------------|
| 1 Dues collected (est. 100 members)    | 550          | 12.00      | 708.00       |
| 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      | 90.00        |
| 7 Cartridges for Kids                  | 100          | 10.45      | 27.15        |
| 9 Giant/Safeway and Boxtops            | 100          |            | 150.34       |
| 10 Dividends                           | 70           |            | 82.07        |
| 11 Misc. Income (incl. T-shirts)       | 1500         | 46.39      | 1374.33      |
| <b>TOTAL INCOME</b>                    | <b>13820</b> | <b>114</b> | <b>15261</b> |

**EXPENDITURES:**

|  |              |             |              |
|--|--------------|-------------|--------------|
| 1.2 Dues, Maryland PTA                   | 325          |             | 422.50       |
| 1.3 Dues, Prince George's County         | 100          |             | 0.00         |
| 2 Labor Day Booksale (expenses)          | 1500         |             | 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          | 55.00       | 270.00       |
| 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       |
| 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          | 70.86       | 100.09       |
| 21 Misc. Expenses                        | 500          | -650.00     | 729.22       |
| 22 Volunteer Security Check              | 2000         |             | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>18175</b> | <b>-524</b> | <b>12760</b> |

Chorus T-shirts--Chorus Acct.

|                 |             |  |             |
|-----------------|-------------|--|-------------|
| <b>BALANCE:</b> | <b>1495</b> |  | <b>8351</b> |
|-----------------|-------------|--|-------------|

**Fundraising report**

|                              |      |    |      |
|------------------------------|------|----|------|
| 1 Dues                       | 125  | 12 | 286  |
| 2 Labor Day Booksale         | 3500 | 0  | 4913 |
| 3 Scholastic Book Fair (2)   | 500  | 0  | 800  |
| 4 Multicultural Dinner       | 300  | 0  | 0    |
| 5 Family Fun Day/Spring Fair | 500  | 0  | 0    |

**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-<br>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>     |

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**Sixth Grade Chorus**

Balance forward from previous year  
deposits  
withdrawals  
Balance

| <b>07-'08<br/>budget</b> | <b>February<br/>Activity</b> | <b>Year-to-<br/>date</b> |
|--------------------------|------------------------------|--------------------------|
| 0                        |                              |                          |
| 0                        | 2850.00                      | 2850.00                  |
| 0                        | 650.00                       | 650.00                   |
|                          |                              | 2200                     |