

**Greenbelt Elementary School PTA
Treasurers Report**

	07-'08 budget	March Activity	Year-to- date
BALANCE FORWARD from previous year	5850		5850

INCOME:

1 Dues collected (est. 100 members)	550	6.00	714.00
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	160.00	250.00
7 Cartridges for Kids	100		27.15
9 Giant/Safeway and Boxtops	100	22.52	172.86
10 Dividends	70		82.07
11 Misc. Income (incl. T-shirts)	1500	98.50	1472.83
TOTAL INCOME	13820	287	15548

Deposited in February

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	40.00	310.00
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	800.00	2375.50
16 Safety programs	300		0.00
17 "Caught you being Good"	200		0.00
18 Office Supplies	700	100.00	400.00
19 Reading is Fundamental	750		882.29
20 Teacher's lounge enhancements	500		100.09
21 Misc. Expenses	500		729.22
22 Volunteer Security Check	2000		0.00
TOTAL EXPENDITURES	18175	940	13700

BALANCE:	1495	-653	7698
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Fundraising report

1 Dues	125	6	292
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

Sixth Grade Chorus

	07-'08 budget	March Activity	Year-to- date
Balance forward from previous year	0		
deposits	0	0.00	2850.00
withdrawals	0	0.00	650.00
Balance			2200

Category Detail Report
 3/1/08 through 3/31/08

Date	Account	Num	Payee	Memo	Category	Cl r	Amount
Income/Expenses							
Income							
<u>Dues collected</u>							
3/31/08	GES PTA Checking		deposit	1 Membership	Dues collected		6.00
Total Dues collected							6.00
<u>misc. income</u>							
3/10/08	GES PTA Checking		deposit	M-NCPPC Skate Night	misc. income		82.50
Total misc. income							82.50
<u>School directory income</u>							
3/10/08	GES PTA Checking		deposit	GHI	School directory income		80.00
3/31/08	GES PTA Checking		deposit	Greenbelt Consumer Cooperative	School directory income		80.00
Total School directory income							160.00
<u>T-shirts sales</u>							
3/31/08	GES PTA Checking		deposit	2 shirts	T-shirts sales		16.00
Total T-shirts sales							16.00
Total Income							264.50
Expenses							
<u>Child care during mtg.</u>							
3/5/08	GES PTA Checking	748	Vicky Martinez	March mtg	Child care during mtg.		-25.00
3/5/08	GES PTA Checking	749	Erin Cocchiaro	March mtg	Child care during mtg.		-15.00
Total Child care during mtg.							-40.00
<u>in school programs</u>							
3/3/08	GES PTA Checking	747	Bromley Productions, LLC	Yojo balance	in school programs		-800.00
Total in school programs							-800.00
<u>Office supplies</u>							
3/3/08	GES PTA Checking	746	Greenbelt Elementary School	Photocopies	Office supplies		-100.00
Total Office supplies							-100.00
Total Expenses							-940.00
Total Income/Expenses							-675.50