

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550		714.00	
2 Labor Day Booksale (revenue)*	5000		7043.35	
3 Scholastic Book Fair (2) (revenue)*	5000	957.50	6743.26	Includes \$90.50 starter cash
4 Multicultural Dinner (revenue)	500		0.00	
5 Family Fun Day/Spring Fair (revenue)	1000	2584.93	2584.93	
6 School directory (revenue)	0		250.00	
7 Cartridges for Kids	100	11.10	38.25	
9 Giant/Safeway and Boxtops	100		172.86	
10 Dividends	70		82.07	
11 Misc. Income (incl. T-shirts)	1500	119.05	1592	
TOTAL INCOME	13820	3672.58	19221	

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	957.50	5943.25	
4 Multicultural Dinner (expenses)	200	44.85	44.85	
5 School directory (expenses)	600	820.14	820.14	
6 Family Fun Day/Spring Fair (exp)	500	935.01	935.01	
7 Leadership Training, PTA members	200		0.00	
8 Child care during PTA meetings	400	40.00	350.00	
9 Membership/participation incentives	200		0.00	
10 Teacher/Staff appreciation	700	16.25	455.15	
11 Liability and PTA Officer's Insurance	200	225.00	339.00	Good until 9/09
12 Honor Roll Assemblies	100		131.80	
13 Science Fair Enhancement	200		180.00	
14 Art Programming	1000	214.67	714.67	
15 In School programs	2500		2375.50	
16 Safety programs	300		0.00	
17 "Caught you being Good"	200		0.00	
18 Office Supplies	700		400.00	
19 Reading is Fundamental	750		882.29	
20 Teacher's lounge enhancements	500		100.09	
21 Misc. Expenses	500	200.00	929.22	Arts Education in MD Schools Alliance
22 Volunteer Security Check	2000		0.00	
TOTAL EXPENDITURES	18175	3453	17153	

BALANCE:	1495		7918
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Fundraising report

1 Dues	125	0	292
2 Labor Day Booksale	3500	0	4913
3 Scholastic Book Fair (2)	500	0	800
4 Multicultural Dinner	300	-45	-45
5 Family Fun Day/Spring Fair	500	1650	1650

Art club

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

Sixth Grade Chorus

	07-'08 budget	April 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
 4/1/08 through 4/30/08

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses							
Income							
<u>cartridges for kids</u>							
4/14/08	GES PTA Checking		deposit		cartridges for kids		11.10
Total cartridges for kids							11.10
<u>donation</u>							
4/21/08	GES PTA Checking		deposit		donation		23.05
Total donation							23.05
<u>Scholastic Book Fair income</u>							
4/21/08	GES PTA Checking		deposit	Starter Cash	Scholastic Book Fair income		867.00
							90.50
Total Scholastic Book Fair income							957.50
<u>spring fair:</u>							
<u> <u> auction</u></u>							
4/14/08	GES PTA Checking		deposit	Silent Auction	spring fair: auction		1,274.00
Total auction							1,274.00
Total spring fair							1,274.00
<u> <u> spring Fair income</u></u>							
4/14/08	GES PTA Checking		deposit	Starter cash	spring Fair income		70.00
							1,240.93
Total spring Fair income							1,310.93
<u> <u> T-shirts sales</u></u>							
4/14/08	GES PTA Checking		deposit	12 shirts, Spring Fair	T-shirts sales		96.00
Total T-shirts sales							96.00
Total Income							3,672.58
Expenses							
<u> <u> Art programming</u></u>							
4/1/08	GES PTA Checking	752	Elizabeth Morisette	Reflections program supplies	Art programming		-214.67
Total Art programming							-214.67
<u> <u> Child care during mtg.</u></u>							
4/1/08	GES PTA Checking	750	Vicky Martinez	April mtg	Child care during mtg.		-25.00
4/1/08	GES PTA Checking	751	Erin Cocchiaro	April mtg	Child care during mtg.		-15.00
Total Child care during mtg.							-40.00
<u> <u> Insurance</u></u>							
4/1/08	GES PTA Checking	753	Maryland PTA	18-months through 9/09	Insurance		-225.00
Total Insurance							-225.00
<u> <u> Misc. Expenses</u></u>							
4/23/08	GES PTA Checking	763	Arts Education in MD Schools Alliance	Mrs. Case to attend class, will reimburse PTA	Misc. Expenses		-200.00
Total Misc. Expenses							-200.00
<u> <u> Multicultural dinner expenses</u></u>							
4/21/08	GES PTA Checking	755	Mariela Regoli		Multicultural dinner expens...		-44.85

Category Detail Report
 4/1/08 through 4/30/08

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Cl r</u>	<u>Amount</u>	
Total Multicultural dinner expenses							-44.85	
<u>Scholastic Book Fair expense</u>								
4/10/08	GES PTA Checking		Cash withdrawal	Starter Cash	Scholastic Book Fair expense		-90.00	
4/10/08	GES PTA Checking		Cash withdrawal		Scholastic Book Fair expense		-0.50	
4/23/08	GES PTA Checking	762	Scholastic	spring book fair	Scholastic Book Fair expense		-867.00	
Total Scholastic Book Fair expense							-957.50	
<u>School directory expenses</u>								
4/22/08	GES PTA Checking	757	Kirsten Dabelko		School directory expenses		-514.29	
4/22/08	GES PTA Checking	758	Kirsten Dabelko		School directory expenses		-305.85	
Total School directory expenses							-820.14	
<u>Spring Fair expenses</u>								
4/10/08	GES PTA Checking		Cash withdrawal	Starter Cash	Spring Fair expenses		-70.00	
4/21/08	GES PTA Checking	754	Jeff Morisette		Spring Fair expenses		-34.30	
4/21/08	GES PTA Checking	755	Mariela Regoli		Spring Fair expenses		-331.57	
4/21/08	GES PTA Checking	756	Lindsey Kaplan		Spring Fair expenses		-434.34	
4/22/08	GES PTA Checking	760	Melissa Sites		Spring Fair expenses		-64.80	
Total Spring Fair expenses							-935.01	
<u>Teacher, Staff Awards</u>								
4/22/08	GES PTA Checking	759	Amy Hansen	Agnes Meyer Award nomination express mail	Teacher, Staff Awards		-16.25	
Total Teacher, Staff Awards							-16.25	
<u>Expenses - Other</u>								
4/23/08	GES PTA Checking	761	VOIDElizabeth Morisette	Reflections program supplies		R	0.00	
Total Expenses - Other								0.00
Total Expenses								-3,453.42
Total Income/Expenses								219.16