

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	12.00	726.00	
2 Labor Day Booksale (revenue)*	5000		7043.35	
3 Scholastic Book Fair (2) (revenue)*	5000		6743.26	
4 Multicultural Dinner (revenue)	500	990.20	990.20	
5 Family Fun Day/Spring Fair (revenue)	1000		2584.93	
6 School directory (revenue)	0		250.00	
7 Cartridges for Kids	100	8.10	46.35	
9 Giant/Safeway and Boxtops	100	67.56	240.42	Includes \$3.06 deposited in April
10 Dividends	70	3.06	85.13	Deposited in April
11 Misc. Income (incl. T-shirts)	1500	2387.41	3979.29	Includes \$0.14 deposited in April
TOTAL INCOME	13820	3468.33	22688.93	

EXPENDITURES:

1 Dues, Maryland PTA	325		422.50	
1 Dues, Prince George's County	100		0.00	
2 Labor Day Booksale (expenses)	1500		2129.95	
3 Scholastic Book Fair (2) (expenses)	4500		5943.25	
4 Multicultural Dinner (expenses)	200	377.65	422.50	
5 School directory (expenses)	600		820.14	
6 Family Fun Day/Spring Fair (exp)	500	243.00	1178.01	
7 Leadership Training, PTA members	200		0.00	
8 Child care during PTA meetings	400	65.00	415.00	
9 Membership/participation incentives	200		0.00	
10 Teacher/Staff appreciation	700	995.41	1450.56	
11 Liability and PTA Officer's Insurance	200		339.00	
12 Honor Roll Assemblies	100		131.80	
13 Science Fair Enhancement	200	-180.00	0.00	Check returned by K. Lee as donation
14 Art Programming	1000		714.67	
15 In School programs	2500		2375.50	
16 Safety programs	300	250.00	250.00	
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	31.79	131.88	
21 Misc. Expenses	500	1580.42	2509.64	Includes duplicate reimbursement for Art Reflections Program, repaid by E. Morissette
22 Volunteer Security Check	2000		0.00	
TOTAL EXPENDITURES	18175	3363	20516.69	

BALANCE:	1495		8023
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Fundraising report

1 Dues	125	12	304
2 Labor Day Booksale	3500	0	4913
3 Scholastic Book Fair (2)	500	0	800
4 Multicultural Dinner	300	613	568
5 Family Fun Day/Spring Fair	500	-243	1407

Art club

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

Sixth Grade Chorus

	07-'08 budget	May Activity	Year-to- date
Balance forward from previous year	0		
deposits	0	0.00	2850.00
withdrawals	0	2201.00	2851
Balance			-1

Category Detail Report
 5/1/08 through 5/31/08

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses							
Income							
<u>Cartridges for kids</u>							
5/30/08	GES PTA Checking		deposit	Cartridges for Kids	Cartridges for kids	R	8.10
Total Cartridges for kids							8.10
<u>Dues collected</u>							
5/30/08	GES PTA Checking		deposit	2 members	Dues collected	R	12.00
Total Dues collected							12.00
<u>Giant & Safeway Bonus Cards</u>							
5/5/08	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	7.98
5/15/08	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	7.93
5/23/08	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	5.50
5/30/08	GES PTA Checking		deposit	Box tops for Education	Giant & Safeway Bonus Cards	R	64.50
Total Giant & Safeway Bonus Cards							85.91
<u>Miscellaneous income</u>							
5/3/08	GES PTA Checking		deposit	CFC	Miscellaneous income	R	947.88
5/11/08	GES PTA Checking		Arts Education in MD Schools Allianc	Check returned, class was full	Miscellaneous income	R	200.00
5/30/08	GES PTA Checking		deposit	Quilt raffle cash	Miscellaneous income	R	355.00
				Quilt raffle starter cash	Miscellaneous income	R	25.00
				Starter cash for T-shirt sales	Miscellaneous income	R	25.00
				Quilt raffle check/Weinroth	Miscellaneous income	R	10.00
				Quilt raffle check/Rollason	Miscellaneous income	R	66.00
				Reimbursement for duplicate check 762/Mo	Miscellaneous income	R	214.67
				Behnke's	Miscellaneous income	R	158.52
				Chevy's	Miscellaneous income	R	239.20
Total Miscellaneous income							2,241.27
<u>Multicultural dinner revenue</u>							
5/30/08	GES PTA Checking		deposit	Dinner	Multicultural dinner revenue	R	669.55
				Starter cash	Multicultural dinner revenue	R	100.00
				Hats	Multicultural dinner revenue	R	220.65
Total Multicultural dinner revenue							990.20
<u>t-shirts sales</u>							
5/30/08	GES PTA Checking		deposit	14 shirts	t-shirts sales	R	146.00
Total t-shirts sales							146.00
Total Income							3,483.48
Expenses							
<u>Child care during mtg.</u>							
5/6/08	GES PTA Checking	764	Vicky Martinez	May mtg	Child care during mtg.	R	-25.00
5/6/08	GES PTA Checking	765	VOIDKatie Irving	May mtg	Child care during mtg.	R	0.00
5/6/08	GES PTA Checking	766	Erin Cocchiaro	May mtg	Child care during mtg.	R	-15.00
5/6/08	GES PTA Checking	767	Katie Irving	May mtg	Child care during mtg.	R	-25.00
Total Child care during mtg.							-65.00
<u>Miscellaneous expenses</u>							
5/14/08	GES PTA Checking		Cash withdrawal	Starter Cash/Quilt raffle	Miscellaneous expenses	R	-25.00
5/22/08	GES PTA Checking	776	Walt Disney World	6th grade chorus recording session	Miscellaneous expenses	R	-1,000.00
5/26/08	GES PTA Checking	777	VOIDAnne Gardner	Mistake in check for Ribbons for field day	Miscellaneous expenses	R	0.00
5/26/08	GES PTA Checking	778	Anne Gardner	Ribbons for field day	Miscellaneous expenses	R	-306.90
5/31/08	GES PTA Checking	781	Kirsten Dabelko	Cups for field day	Miscellaneous expenses	R	-8.85
Total Miscellaneous expenses							-1,340.75
<u>Multicultural dinner expenses</u>							
5/14/08	GES PTA Checking		Cash withdrawal	Starter Cash/dinner	Multicultural dinner expenses	R	-100.00
5/26/08	GES PTA Checking	774	Ellen Noll	supplies	Multicultural dinner expenses	R	-274.65
5/30/08	GES PTA Checking		deposit	Cost to convert change to bills	Multicultural dinner expenses	R	-3.00
Total Multicultural dinner expenses							-377.65

Category Detail Report
 5/1/08 through 5/31/08

<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>
<u>Safety programs</u>							
5/14/08	GES PTA Checking	768	Montgomery County School Safety Comm.	crossing guard training, summer 2007	Safety programs	R	-250.00
Total Safety programs							-250.00
<u>Sixth Grade Chorus Expenses</u>							
5/14/08	GES PTA Checking	773	Tees Etc.	T-shirts	Sixth Grade Chorus Expenses	R	-547.50
5/22/08	GES PTA Checking	775	Walt Disney World		Sixth Grade Chorus Expenses	R	-1,653.50
Total Sixth Grade Chorus Expenses							-2,201.00
<u>Spring Fair expenses</u>							
5/14/08	GES PTA Checking	769	Prince George's County Public Schools	PG county staffing	Spring Fair expenses	R	-243.00
Total Spring Fair expenses							-243.00
<u>Staff appreciation</u>							
5/14/08	GES PTA Checking	770	Anne Gardner		Staff appreciation	R	-354.80
5/14/08	GES PTA Checking	771	Pamela Bernier		Staff appreciation	R	-144.21
5/26/08	GES PTA Checking	779	VOIDAnne Gardner	Duplicate check for field day ribbons	Staff appreciation	R	0.00
5/31/08	GES PTA Checking	780	Kirsten Dabelko		Staff appreciation	R	-141.60
Total Staff appreciation							-640.61
<u>T-shirt expenses</u>							
5/14/08	GES PTA Checking		Cash withdrawal	Starter Cash/T-shirts	T-shirt expenses	R	-25.00
Total T-shirt expenses							-25.00
<u>Teachers' lounge enhancements</u>							
5/14/08	GES PTA Checking	772	Pamela Bernier		Teachers' lounge enhancements	R	-31.79
Total Teachers' lounge enhancements							-31.79
Total Expenses							-5,174.80
Total Income/Expenses							-1,691.32