

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550		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	
5 Family Fun Day/Spring Fair (revenue)	1000		2584.93	
6 School directory (revenue)	0		250.00	
7 Cartridges for Kids	100		46.35	
9 Giant/Safeway and Boxtops	100	36.61	277.03	Includes May deposits
10 Dividends	70	28.55	113.68	Deposited 4/1/08
11 Misc. Income (incl. T-shirts)	1500	8.00	3987.29	
TOTAL INCOME	13820	73.16	22762.09	

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	270.73	693.23
5 School directory (expenses)	600		820.14
6 Family Fun Day/Spring Fair (exp)	500		1178.01
7 Leadership Training, PTA members	200		0.00
8 Child care during PTA meetings	400	65.00	480.00
9 Membership/participation incentives	200		0.00
10 Teacher/Staff appreciation	700	168.12	1618.68
11 Liability and PTA Officer's Insurance	200		339.00
12 Honor Roll Assemblies	100		131.80
13 Science Fair Enhancement	200		0.00
14 Art Programming	1000		714.67
15 In School programs	2500		2375.50
16 Safety programs	300		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		131.88
21 Misc. Expenses	500	1091.55	3601.19
22 Volunteer Security Check	2000		0.00
TOTAL EXPENDITURES	18175	1595.40	22112.09

BALANCE:	1495		6500.39
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Fundraising report

1 Dues	125	0	303.50
2 Labor Day Booksale	3500	0	4913.40
3 Scholastic Book Fair (2)	500	0	800.01
4 Multicultural Dinner	300	-270.73	296.97
5 Family Fun Day/Spring Fair	500	0	1406.92

Art club

Balance forward from previous year	350		
deposits	0		0.00
withdrawals	0		0.00
Balance			350.00

Sixth Grade Chorus

	07-'08 budget	June Activity	Year-to- date
Balance forward from previous year	0		
deposits	0	1.00	2851.00
withdrawals	0	0.00	2851.00
Balance			0

Category Detail Report
 6/1/08 through 6/30/08

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses							
Income							
<u>Giant & Safeway Bonus Cards</u>							
6/16/08	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	8.32
6/30/08	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	6.88
Total Giant & Safeway Bonus Cards							15.20
<u>Sixth Grade Chorus Income</u>							
6/30/08	GES PTA Checking		deposit		Sixth Grade Chorus Income	R	1.00
Total Sixth Grade Chorus Income							1.00
<u>t-shirts sales</u>							
6/30/08	GES PTA Checking		deposit	1 shirt	t-shirts sales	R	8.00
Total t-shirts sales							8.00
Total Income							24.20
Expenses							
<u>Child care during mtg.</u>							
6/3/08	GES PTA Checking	782	Vicky Martinez	June mtg	Child care during mtg.	R	-25.00
6/3/08	GES PTA Checking	783	Bhameney Fishbeck	June mtg.	Child care during mtg.	R	-25.00
6/3/08	GES PTA Checking	784	Erin Cocchiaro	June mtg	Child care during mtg.	R	-15.00
Total Child care during mtg.							-65.00
<u>Miscellaneous expenses</u>							
6/8/08	GES PTA Checking	785	Greenbelt Elementary School	Scholastic News/TIME for Kids	Miscellaneous expenses	R	-660.55
6/8/08	GES PTA Checking	786	Molly Simms	Quilt raffle earnings	Miscellaneous expenses	R	-431.00
Total Miscellaneous expenses							-1,091.55
<u>Multicultural dinner expenses</u>							
6/30/08	GES PTA Checking	788	Ruth Campbell		Multicultural dinner expenses		-270.73
Total Multicultural dinner expenses							-270.73
<u>Staff appreciation</u>							
6/30/08	GES PTA Checking	788	Ruth Campbell	Welcome back lunch	Staff appreciation		-168.12
Total Staff appreciation							-168.12
<u>Expenses - Other</u>							
6/30/08	GES PTA Checking	787	VOIDAnne Gardner	Voided due to error in math		R	0.00
Total Expenses - Other							0.00
Total Expenses							-1,595.40
Total Income/Expenses							-1,571.20