

**Greenbelt Elementary School PTA  
Treasurers Report**

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

**INCOME:**

1 Dues collected (est. 100 members)	550		0.00
2 Labor Day Booksale (revenue)*	5000		0.00
3 Scholastic Book Fair (2) (revenue)*	5000		0.00
4 Multicultural Dinner (revenue)	500		0.00
5 Family Fun Day/Spring Fair (revenue)	1000		0.00
6 School directory (revenue)	0		0.00
7 Cartridges for Kids	100		0.00
9 Giant/Safeway and Boxtops	100	7.70	7.70
10 Dividends	70	3.05	3.05
11 Misc. Income (incl. T-shirts)	1500		0.00
<b>TOTAL INCOME</b>	<b>13820</b>	<b>11</b>	<b>11</b>

**EXPENDITURES:**

1.2 Dues, Maryland PTA	325		0.00
1.3 Dues, Prince George's County	100		0.00
2 Labor Day Booksale (expenses)	1500	251.25	251.25
3 Scholastic Book Fair (2) (expenses)	4500		0.00
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		0.00
9 Membership/participation incentives	200		0.00
10 Teacher/Staff appreciation	700		0.00
11 Liability and PTA Officer's Insurance	200		0.00
12 Honor Roll Assemblies	100		0.00
13 Science Fair Enhancement	200		0.00
14 Art Programming	1000		0.00
15 In School programs	2500		0.00
16 Safety programs	300		0.00
17 "Caught you being Good"	200		0.00
18 Office Supplies	700		0.00
19 Reading is Fundamental	750		0.00
20 Teacher's lounge enhancements	500		0.00
21 Misc. Expenses	500		0.00
22 Volunteer Security Checks	0		0.00
<b>TOTAL EXPENDITURES</b>	<b>16175</b>	<b>251</b>	<b>251</b>

<b>BALANCE:</b>	<b>3495</b>		<b>5610</b>
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**Fundraising report**

1 Dues	125	0.00	0.00
2 Labor Day Booksale	3500	-251.25	-251.25
3 Scholastic Book Fair (2)	500	0.00	0.00
4 Multicultural Dinner	300	0.00	0.00
5 Family Fun Day/Spring Fair	500	0.00	0.00

**Art club**

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

## Transaction Detail Report

7/1/07 through 7/31/07

Date	Account	Num	Payee	Memo	Category	C   r	Amount
Balance 6/30/07							6,171.20
7/1/07	GES PTA savings		dividend		Dividends	R	23.62
7/1/07	GES PTA Checking		dividend		Dividends	R	3.05
7/13/07	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	7.70
7/30/07	GES PTA Checking	703	Melissa Sites	Ad in News review	labor day expenses	R	-101.25
7/30/07	GES PTA Checking	704	GLDF Committe, Inc.	booth fee	labor day expenses	R	-150.00
7/30/07	Cash Box		Opening Balance		[Cash Box]	R	29.19
Total 7/1/07 - 7/31/07							-187.69
Balance 7/31/07							5,983.51
Total Inflows							63.56
Total Outflows							-251.25
<b>Net Total</b>							<b>-187.69</b>