

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	354.00	354.00
2 Labor Day Booksale (revenue)*	5000	2238.00	2238.00
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	1.25	1.25
9 Giant/Safeway and Boxtops	100	14.04	21.74
10 Dividends	70		3.05
11 Misc. Income (incl. T-shirts)	1500	465.00	465.00
TOTAL INCOME	13820	3072	3083

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	300.00	551.25
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	348.45	348.45
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	29.23	29.23
21 Misc. Expenses	500	105.00	105.00
22 Volunteer Security Checks	0		0.00
TOTAL EXPENDITURES	16175	783	1034

BALANCE:	3495		7900
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Fundraising report

1 Dues	125	354.00	354.00
2 Labor Day Booksale	3500	1938.00	1686.75
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

Transaction Detail Report
 8/1/07 through 8/31/07

Date	Account	Num	Payee	Memo	Category	C l r	Amount
Balance 7/31/07							5,983.51
8/6/07	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	6.70
8/7/07	GES PTA Checking		deposit		cartridges for kids	R	1.25
8/7/07	GES PTA Checking		Cash withdrawal	Change for book booth	labor day expenses	R	-100.00
8/15/07	GES PTA Checking		deposit		<i>split</i>	R	196.00
8/21/07	GES PTA Checking	705	Department of Food and Nutrition Service	2007 Spring Fair, kitchen work...	Misc. Expenses	R	-105.00
8/21/07	GES PTA Checking	706	Franklin Noll	Refrigerator handle	Teachers' lounge enhancements	R	-29.23
8/23/07	GES PTA Checking		deposit		Giant & Safeway Bonus Cards	R	7.34
8/30/07	GES PTA Checking	707	Christine Dwivedi	welcome back goody bags	Teacher appreciation	R	-348.45
8/31/07	GES PTA Checking		deposit		labor day income	R	68.00
8/31/07	GES PTA Checking		deposit		labor day income	R	1,050.00
8/31/07	GES PTA Checking		deposit		labor day income	R	60.00
8/31/07	GES PTA Checking		deposit		labor day income	R	1,000.00
8/31/07	GES PTA Checking		deposit		labor day income	R	60.00
8/31/07	GES PTA Checking		deposit		<i>split</i>	R	623.00
8/31/07	GES PTA Checking		Cash withdrawal	Change for book booth	labor day expenses	R	-200.00
Total 8/1/07 - 8/31/07							2,289.61
Balance 8/31/07							8,273.12
Total Inflows							3,072.29
Total Outflows							-782.68
Net Total							2,289.61