

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	186.00	540.00
2 Labor Day Booksale (revenue)*	5000	4805.35	7043.35
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
9 Giant/Safeway and Boxtops	100		21.74
10 Dividends	70		3.05
11 Misc. Income (incl. T-shirts)	1500	108.00	573.00
TOTAL INCOME	13820	5099	8182

EXPENDITURES:

1.2 Dues, Maryland PTA	325	375.50	375.50
1.3 Dues, Prince George's County	100		0.00
2 Labor Day Booksale (expenses)	1500	1299.09	1850.34
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	40.00	40.00
9 Membership/participation incentives	200		0.00
10 Teacher/Staff appreciation	700	90.45	438.90
11 Liability and PTA Officer's Insurance	200	114.00	114.00
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
21 Misc. Expenses	500		105.00
22 Volunteer Security Checks	2000		0.00
TOTAL EXPENDITURES	18175	1919	2953

BALANCE:	1495		11080
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Fundraising report

1 Dues	125	-190	165
2 Labor Day Booksale	3500	3506	5193
3 Scholastic Book Fair (2)	500	0	0
4 Multicultural Dinner	300	0	0
5 Family Fun Day/Spring Fair	500	0	0

Art club

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

Transaction Detail Report
 9/1/07 through 9/30/07

Date	Account	Num	Payee	Memo	Category	C I r	Amount
Balance 8/31/07							8,273.12
9/1/07	GES PTA Checking		deposit		labor day income	R	580.00
9/1/07	GES PTA Checking		deposit		labor day income	R	450.00
9/1/07	GES PTA Checking		deposit		labor day income	R	420.00
9/1/07	GES PTA Checking		deposit		labor day income	R	330.00
9/1/07	GES PTA Checking		deposit		labor day income	R	244.00
9/1/07	GES PTA Checking		deposit		labor day income	R	300.00
9/1/07	GES PTA Checking		deposit		labor day income	R	160.00
9/2/07	GES PTA Checking		deposit		labor day income	R	506.00
9/2/07	GES PTA Checking		deposit		labor day income	R	530.00
9/2/07	GES PTA Checking		deposit		split	R	389.00
9/3/07	GES PTA Checking		labor day donations	non-taxable	labor day income	R	100.00
9/3/07	GES PTA Checking		labor day donations	non-taxable	labor day income	R	250.00
9/3/07	GES PTA Checking		labor day donations	non-taxable	labor day income	R	320.00
9/3/07	GES PTA Checking		labor day donations	non-taxable	labor day income	R	102.00
9/4/07	GES PTA Checking	709	Carol Ready	September mtg	Child care during mtg.		-25.00
9/4/07	GES PTA Checking	710	Kathryn Farrell	September mtg	Child care during mtg.	R	-15.00
9/7/07	GES PTA Checking		deposit		split	R	270.00
9/21/07	GES PTA Checking		labor day donations and deposit	non-taxable	split	R	148.35
9/22/07	GES PTA Checking	711	Jonathan Gardner	Tables	labor day expenses		-263.83
9/22/07	GES PTA Checking	712	Lindsey Kaplan	teacher appr. Breakfast	Teacher appreciation		-90.45
9/22/07	GES PTA Checking	713	Melissa Sites	Supplies	labor day expenses		-144.82
9/22/07	GES PTA Checking	714	GLDF Committe, Inc.	Festival Tax	labor day expenses		-890.44
9/22/07	GES PTA Checking	715	Void			R	0.00
9/22/07	GES PTA Checking	716	Maryland PTA	110 membership cards	Dues, Maryland PTA		-375.50
9/25/07	GES PTA Checking	717	Anne Gardner		Insurance		-114.00
9/27/07	GES PTA Checking		electronic Scrip rebat		Giant & Safeway Bonus Cards	R	9.04
Total 9/1/07 - 9/30/07							3,189.35
Balance 9/30/07							11,462.47
Total Inflows							5,108.39
Total Outflows							-1,919.04
Net Total							3,189.35