

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	66.00	606	
2 Labor Day Booksale (revenue)*	5000		7043	
3 Scholastic Book Fair (2) (revenue)*	5000		0	
4 Multicultural Dinner (revenue)	500		0	
5 Family Fun Day/Spring Fair (revenue)	1000		0	
6 School directory (revenue)	0		0	
7 Cartridges for Kids	100		1	
9 Giant/Safeway and Boxtops	100	9.04	31	Inc. 9/27/07 deposit
10 Dividends	70	49.74	53	Inc. 7/1/07 deposit
11 Misc. Income (incl. T-shirts)	1500	208.91	782	
TOTAL INCOME	13820	333.69	8516	

EXPENDITURES:

1.2 Dues, Maryland PTA	325		376	
1.3 Dues, Prince George's County	100		0	
2 Labor Day Booksale (expenses)	1500		1850	
3 Scholastic Book Fair (2) (expenses)	4500		0	
4 Multicultural Dinner (expenses)	200		0	
5 School directory (expenses)	600		0	
6 Family Fun Day/Spring Fair (exp)	500		0	
7 Leadership Training, PTA members	200		0	
8 Child care during PTA meetings	400	40.00	80	
9 Membership/participation incentives	200		0	
10 Teacher/Staff appreciation	700		439	
11 Liability and PTA Officer's Insurance	200		114	
12 Honor Roll Assemblies	100		0	
13 Science Fair Enhancement	200		0	
14 Art Programming	1000		0	
15 In School programs	2500	200.00	200	
16 Safety programs	300		0	
17 "Caught you being Good"	200		0	
18 Office Supplies	700		0	
19 Reading is Fundamental	750		0	
20 Teacher's lounge enhancements	500		29	
21 Misc. Expenses	500	650.00	755	
22 Volunteer Security Check	2000		0	
TOTAL EXPENDITURES	18175	890	3843	

BALANCE:	1495		10524
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Fundraising report

1 Dues	125	66	231
2 Labor Day Booksale	3500	0	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
withdrawals	0		0
Balance			350

Category Summary Report

10/1/07 through 10/30/07

Category	10/1/07- 10/30/07
Inflows	
chuck e cheese	186.91
Dividends	26.12
donation	6.00
Dues collected	66.00
T-shirts sales	16.00
Total Inflows	301.03
Outflows	
Child care during mtg.	40.00
in school programs	200.00
Misc. Expenses	650.00
Outflows - Other	0.00
Total Outflows	890.00
Net Inflows/Outflows	-588.97

Addendum to October-07 Transaction Report

Two deposits were recorded in October, 2007 that had occurred previously and were not noted in the appropriate Transaction Reports for those months:

7/1/07	Dividend deposit	\$23.62
9/27/07	Giant/Safeway deposit	\$9.04