

**Greenbelt Elementary School PTA
Treasurers Report**

	07-'08 budget	November Activity	Year-to- date	
BALANCE FORWARD from previous year	5850		5850	
INCOME:				
1 Dues collected (est. 100 members)	550	48.00	654.00	Includes October deposit
2 Labor Day Booksale (revenue)*	5000		7043.35	
3 Scholastic Book Fair (2) (revenue)*	5000	5746.61	5746.61	
4 Multicultural Dinner (revenue)	500		0.00	
5 Family Fun Day/Spring Fair (revenue)	1000		0.00	
6 School directory (revenue)	0	45.00	45.00	
7 Cartridges for Kids	100		1.25	
9 Giant/Safeway and Boxtops	100	10.60	41.38	Includes October deposit
10 Dividends	70		52.79	
11 Misc. Income (incl. T-shirts)	1500	140.00	921.91	
TOTAL INCOME	13820	5990.21	14506	

EXPENDITURES:				
1.2 Dues, Maryland PTA	325	-18.00	357.50	Check recording error
1.3 Dues, Prince George's County	100		0.00	
2 Labor Day Booksale (expenses)	1500		1850.34	
3 Scholastic Book Fair (2) (expenses)	4500	100.00	100.00	
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	55.00	135.00	
9 Membership/participation incentives	200		0.00	
10 Teacher/Staff appreciation	700		438.90	
11 Liability and PTA Officer's Insurance	200		114.00	
12 Honor Roll Assemblies	100	131.80	131.80	
13 Science Fair Enhancement	200		0.00	
14 Art Programming	1000		0.00	
15 In School programs	2500	1375.50	1575.50	
16 Safety programs	300		0.00	
17 "Caught you being Good"	200		0.00	
18 Office Supplies	700	300.00	300.00	
19 Reading is Fundamental	750		0.00	
20 Teacher's lounge enhancements	500		29.23	
21 Misc. Expenses	500		755.00	
22 Volunteer Security Check	2000		0.00	
TOTAL EXPENDITURES	18175	1944	5787	

BALANCE:	1495		14569
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Fundraising report				
1 Dues	125	66	297	
2 Labor Day Booksale	3500	0	5193	
3 Scholastic Book Fair (2)	500	5647	5647	Taxes of \$363.83 due
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

11/1/07 through 11/30/07

Category	11/1/07- 11/30/07
Inflows	
donation	4.00
Dues collected	30.00
misc. income	48.00
Scholastic Book Fair income	5,746.61
School directory income	45.00
T-shirts sales	88.00
Total Inflows	5,961.61
Outflows	
Child care during mtg.	55.00
Honor Roll Assemblies in school programs	131.80
Office supplies	1,375.50
Scholastic Book Fair expense	300.00
	100.00
Total Outflows	1,962.30
Net Inflows/Outflows	3,999.31

Addendum to November-07 Transaction Report

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

10.15.97	Giant/Safeway deposit	\$10.60
10/19/07	Dues Collected	\$18.00

The November Transaction Report includes a correction to an error in recording dues payment to the Maryland PTA.

The copy of the report presented at the December meeting included \$1,629.93 in credit card payments to the Scholastic Book Fair. These payments have been removed in the updated version of the November report because the money goes directly to Scholastic and does not pass through the PTA treasury.