

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	24.00	678.00
2 Labor Day Booksale (revenue)*	5000		7043.35
3 Scholastic Book Fair (2) (revenue)*	5000	39.15	5785.76
4 Multicultural Dinner (revenue)	500		0.00
5 Family Fun Day/Spring Fair (revenue)	1000		0.00
6 School directory (revenue)	0		45.00
7 Cartridges for Kids	100	15.45	16.70
9 Giant/Safeway and Boxtops	100		41.38
10 Dividends	70		52.79
11 Misc. Income (incl. T-shirts)	1500	394.03	1315.94
TOTAL INCOME	13820		14979

EXPENDITURES:

1.2 Dues, Maryland PTA	325		357.50
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	4885.75	4985.75
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	175.00
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
13 Science Fair Enhancement	200		0.00
14 Art Programming	1000	500.00	500.00
15 In School programs	2500		1575.50
16 Safety programs	300		0.00
17 "Caught you being Good"	200		0.00
18 Office Supplies	700		300.00
19 Reading is Fundamental	750	882.29	882.29
20 Teacher's lounge enhancements	500		29.23
21 Misc. Expenses	500	330.00	1085.00
22 Volunteer Security Check	2000		0.00
TOTAL EXPENDITURES	18175	6638	12425

BALANCE:	1495		8404
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Fundraising report

1 Dues	125	24	321
2 Labor Day Booksale	3500	0	5193
3 Scholastic Book Fair (2)	500	-4847	800
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

Category Summary Report

12/1/07 through 12/31/07

Category	12/1/07- 12/31/07
Inflows	
cartridges for kids	15.45
donation	0.03
Dues collected	24.00
misc. income	282.00
Scholastic Book Fair income	4,577.37
T-shirts sales	112.00
Total Inflows	5,010.85
Outflows	
Art programming	500.00
Child care during mtg.	40.00
Misc. Expenses	330.00
Reading Program expense	882.29
Scholastic Book Fair expense	4,885.75
Total Outflows	6,638.04
Net Inflows/Outflows	-1,627.19