

**Greenbelt Elementary School PTA  
Treasurers Report**

	<b>08-'09 budget</b>	<b>January Activity</b>	<b>Year-to- date</b>
<b>BALANCE FORWARD from previous year</b>	<b>6500</b>		<b>6500</b>

**INCOME:**

1 Dues collected (est. 100 members)	550		540.00
2 Labor Day Booksale (revenue)	6000		8902.51
3 Scholastic Book Fair (2) (revenue)	5000		4910.19
4 Multicultural Dinner (revenue)	800		0.00
5 Spring Fair (revenue)	2000		0.00
6 General fundraisers	1100	1023.27	2453.10
7 T-shirts (revenue)	500	30.00	610.00
8 Scholastic News/Time for Kids (revenue)	1000		1294.75
9 School directory (revenue)	250		340.00
10 Combined Federal Campaign	1000		0.00
11 Dividends	70	16.77	50.22
12 Miscellaneous Income	1000		850.00
<b>TOTAL INCOME</b>	<b>19270</b>	<b>1070.04</b>	<b>19951</b>

Includes December deposits for Safeway/Giant & Amazon.com

**EXPENDITURES:**

1 Dues, Maryland PTA	325		455.00
2 Labor Day Booksale (expenses)	2000	428.59	2419.38
3 Scholastic Book Fair (2) (expenses)	4500	4401.79	4430.98
4 Multicultural Dinner (expenses)	500		0.00
5 Spring Fair (expenses)	1200		0.00
6 General Fundraisers (expenses)	500		503.80
7 T-shirts (expenses)	2000	48.66	1849.76
8 Scholastic News/Time for Kids (expense)	1400		1256.33
9 School Directory (expenses)	800	805.40	805.40
10 Art Programming	1000	989.95	1977.59
11 "Caught you being good"	200		0.00
12 Child care during PTA meetings	650	65.00	260.00
13 Honor Roll assemblies	150		143.70
14 In-School programs	2500		1400.00
15 Liability and PTA Officer's insurance	300		0.00
16 Leadership Training, PTA members	200		0.00
17 Membership/participation incentives	200		0.00
18 Office supplies	700		535.98
19 Reading enhancement program	750		677.13
20 Teacher's lounge enhancements	150		0.00
21 Teacher/Staff appreciation	1500		421.24
22 Safety programs	300		0.00
23 Science Fair enhancement	200		0.00
24 Miscellaneous expenses	1000	88.49	225.10
<b>TOTAL EXPENDITURES</b>	<b>23025</b>	<b>6828</b>	<b>17361</b>

<b>BALANCE:</b>	<b>2745</b>		<b>9090</b>
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**Category 1-9 Net Balances**

1 Dues	225	0	85
2 Labor Day Booksale	4000	-429	6483
3 Scholastic Book Fair (2)	500	-4402	479
4 Multicultural Dinner	300	0	0
5 Spring Fair	800	0	0
6 General Fundraisers	600	1023	1949
7 T-shirts	-1500	-19	-1240
8 Scholastic News/Time for Kids	-400	0	38
9 School Directory	-550	-805	-465

**Art club**

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

**Category Detail Report**  
 1/1/09 through 1/31/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
<b>Income/Expenses</b>							
Income							
<u>Dividends</u>							
1/1/09	GES PTA Checking		Dividend		Dividends	R	7.24
1/1/09	GES PTA savings		Dividend		Dividends	R	9.53
Total Dividends							16.77
<u>General fundraiser income</u>							
1/13/09	GES PTA Checking		Deposit	Giant/Safeway Bonus	General fundraiser income	R	10.08
1/27/09	GES PTA Checking		Deposit	Box Tops for Education	General fundraiser income	R	136.58
				PG County Council/Ingrid Turner playgrou	General fundraiser income	R	790.00
				Behnke Nurseries	General fundraiser income	R	29.75
Total General fundraiser income							966.41
<u>T-shirt income</u>							
1/27/09	GES PTA Checking		Deposit		T-shirt income	R	30.00
Total T-shirt income							30.00
Total Income							1,013.18
Expenses							
<u>Art programming</u>							
1/6/09	GES PTA Checking	822	Melissa Sites		Art programming	R	-52.95
1/27/09	GES PTA Checking	829	VOIDReverb	Reverb did not charge	Art programming	R	0.00
Total Art programming							-52.95
<u>Child care during mtg.</u>							
1/6/09	GES PTA Checking	824	Vicky Martinez	Jan mtg	Child care during mtg.	R	-25.00
1/6/09	GES PTA Checking	825	Kathleen Sayers	Jan mtg	Child care during mtg.	R	-25.00
1/6/09	GES PTA Checking	826	Noah Perry	Janmtg	Child care during mtg.	R	-15.00
Total Child care during mtg.							-65.00
<u>Labor Day expenses</u>							
1/20/09	GES PTA Checking		Comptroller of Maryland	MD Sales tax	Labor Day expenses	R	-428.59
Total Labor Day expenses							-428.59
<u>Miscellaneous expenses</u>							
1/6/09	GES PTA Checking	827	Joan Whelan	Middle school petition postage	Miscellaneous expenses	R	-17.25
1/20/09	GES PTA Checking		Comptroller of Maryland	MD Sales tax from 2008 Spring Fair aucti	Miscellaneous expenses	R	-71.24
Total Miscellaneous expenses							-88.49
<u>Scholastic Book Fair expense</u>							
1/6/09	GES PTA Checking	823	Scholastic Book Fairs		Scholastic Book Fair expense	R	-4,401.79
Total Scholastic Book Fair expense							-4,401.79
<u>School directory expenses</u>							
1/26/09	GES PTA Checking	828	Kirsten Dabelko	Printing & Mailing Permit	School directory expenses	R	-805.40
Total School directory expenses							-805.40
<u>T-shirt expenses</u>							

**Category Detail Report**  
1/1/09 through 1/31/09

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
1/20/09	GES PTA Checking		Comptroller of Maryland	MD Sales tax	T-shirt expenses	R	-48.66
	Total T-shirt expenses						-48.66
	Total Expenses						-5,890.88
<b>Total</b>	<b>Income/Expenses</b>						<b>-4,877.70</b>