

**Greenbelt Elementary School PTA
Treasurers Report**

	08-'09 budget	March Activity	Year-to- date
BALANCE FORWARD from previous year	6500		6500

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	715.47	5625.66	
4 Multicultural Dinner (revenue)	800		0.00	
5 Spring Fair (revenue)	2000	2158.60	2158.60	
6 General fundraisers	1100	44.11	2605.13	Includes Safeway/Giant and Amazon.com rebates from February, 2009
7 T-shirts (revenue)	500	90.00	700.00	
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		33.45	
12 Miscellaneous Income	1000	50.12	1425.39	
TOTAL INCOME	19270	3058	23625	

EXPENDITURES:

1 Dues, Maryland PTA	325		455.00
2 Labor Day Booksale (expenses)	2000		2419.38
3 Scholastic Book Fair (2) (expenses)	4500	715.47	5146.45
4 Multicultural Dinner (expenses)	500		0.00
5 Spring Fair (expenses)	1200	1068.49	1068.49
6 General Fundraisers (expenses)	500		503.80
7 T-shirts (expenses)	2000		1849.76
8 Scholastic News/Time for Kids (expenses)	1400		1256.33
9 School Directory (expenses)	800		805.40
10 Art Programming	1000		2477.59
11 "Caught you being good"	200		0.00
12 Child care during PTA meetings	650	65.00	390.00
13 Honor Roll assemblies	150		143.70
14 In-School programs	2500		1900.00
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		438.14
22 Safety programs	300		0.00
23 Science Fair enhancement	200		119.00
24 Miscellaneous expenses	1000	550.00	1909.37
TOTAL EXPENDITURES	23025	2399	22096

BALANCE:	2745	659	8030
-----------------	-------------	------------	-------------

Category 1-9 Net Balances

1 Dues	225	0	85
2 Labor Day Booksale	4000	0	6483
3 Scholastic Book Fair (2)	500	0	479
4 Multicultural Dinner	300	0	0
5 Spring Fair	800	1090	1090
6 General Fundraisers	600	44	2101
7 T-shirts	-1500	90	-1150
8 Scholastic News/Time for Kids	-400	0	38
9 School Directory	-550	0	-465

Art club

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

Category Detail Report
 3/1/09 through 3/31/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses							
Income							
<u>Donations</u>							
3/30/09	GES PTA Checking		Deposit	Spring Fair PBIS/Lombardi/Check	Donations Donations		0.12 50.00
Total Donations							50.12
<u>Scholastic Book Fair income</u>							
3/30/09	GES PTA Checking		Deposit	Starter Cash/Spring Fair Cash Baker/Check	Scholastic Book Fair income Scholastic Book Fair income Scholastic Book Fair income		90.00 594.78 30.69
Total Scholastic Book Fair income							715.47
<u>Spring Fair:</u>							
<u>Auction</u>							
3/27/09	GES PTA Checking		Cash withdrawal	Starter cash (not used)	Spring Fair: Auction		-50.00
3/30/09	GES PTA Checking		Deposit	Starter Cash Cash Turnbull/Chck Wallace/Check Breon/Check	Spring Fair: Auction Spring Fair: Auction Spring Fair: Auction Spring Fair: Auction Spring Fair: Auction		50.00 664.00 288.00 31.00 50.00
Total Auction							1,033.00
Total Spring Fair							1,033.00
<u>spring Fair income</u>							
3/30/09	GES PTA Checking		Deposit	Starter Cash Cash Sellars/Check	spring Fair income spring Fair income spring Fair income		100.00 965.60 10.00
Total spring Fair income							1,075.60
<u>T-shirt income</u>							
3/30/09	GES PTA Checking		Deposit	9 shirts	T-shirt income		90.00
Total T-shirt income							90.00
Total Income							2,964.19
Expenses							
<u>Child care during mtg.</u>							
3/3/09	GES PTA Checking	841	Bhameney Fishbeck	Mar. mtg.	Child care during mtg.		-25.00
3/3/09	GES PTA Checking	842	Vicky Martinez	Mar mtg	Child care during mtg.		-25.00
3/3/09	GES PTA Checking	843	Deborah Fishbeck	Mar. mtg.	Child care during mtg.		-15.00
Total Child care during mtg.							-65.00
<u>Miscellaneous expenses</u>							
3/20/09	GES PTA Checking	844	Baltimore Museum of Industry	Field trip, 3rd grade	Miscellaneous expenses		-250.00
3/20/09	GES PTA Checking	845	Greenbelt Elementary School	PBIS	Miscellaneous expenses		-300.00
Total Miscellaneous expenses							-550.00
<u>Scholastic Book Fair expense</u>							

Category Detail Report

3/1/09 through 3/31/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
3/27/09	GES PTA Checking		Cash withdrawal	Starter cash	Scholastic Book Fair expense		-90.00
3/31/09	GES PTA Checking	850	Scholastic	spring book fair	Scholastic Book Fair expense		-625.47
Total Scholastic Book Fair expense							-715.47
<u>Spring Fair expenses</u>							
3/27/09	GES PTA Checking		Cash withdrawal	Starter cash	Spring Fair expenses		-100.00
3/28/09	GES PTA Checking	846	Karen Yoho		Spring Fair expenses		-60.55
3/28/09	GES PTA Checking	847	Susan Belisle	Spaghetti Dinner	Spring Fair expenses		-307.66
3/28/09	GES PTA Checking	848	Generous Joe's		Spring Fair expenses		-291.28
3/28/09	GES PTA Checking	849	Brighid Willson		Spring Fair expenses		-43.00
3/31/09	GES PTA Checking	851	Prince George's County Public Schools	PG county staffing	Spring Fair expenses		-216.00
Total Spring Fair expenses							-1,018.49
Total Expenses							-2,348.96
Total Income/Expenses							615.23