

**Greenbelt Elementary School PTA  
Treasurers Report**

	<b>08-'09 budget</b>	<b>May 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		5625.66	
4 Multicultural Dinner (revenue)	800	812.00	812.00	
5 Spring Fair (revenue)	2000		2333.60	
6 General fundraisers	1100	316.80	3338.91	Includes Amazon.com, Giant/Safeway deposits from 4/09
7 T-shirts (revenue)	500	515.00	1235.00	
8 Scholastic News/Time for Kids (revenue)	1000		1294.75	
9 School directory (revenue)	250		340.00	
10 Combined Federal Campaign	1000	1366.65	1366.65	
11 Dividends	70		60.77	
12 Miscellaneous Income	1000	37.00	1445.62	
<b>TOTAL INCOME</b>	<b>19270</b>	<b>3047.45</b>	<b>27295.47</b>	

**EXPENDITURES:**

1 Dues, Maryland PTA	325		455.00	
2 Labor Day Booksale (expenses)	2000		2419.38	
3 Scholastic Book Fair (2) (expenses)	4500		5146.45	
4 Multicultural Dinner (expenses)	500	163.62	163.62	
5 Spring Fair (expenses)	1200	108.88	1221.74	
6 General Fundraisers (expenses)	500		503.80	
7 T-shirts (expenses)	2000	40.00	1889.76	
8 Scholastic News/Time for Kids (expense)	1400		1256.33	
9 School Directory (expenses)	800		825.52	
10 Art Programming	1000	-937.00	1592.49	Reverb performed gratis
11 "Caught you being good"	200		0.00	
12 Child care during PTA meetings	650	65.00	520.00	
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	419.08	857.22	
22 Safety programs	300	250.00	250.00	
23 Science Fair enhancement	200		119.00	
24 Miscellaneous expenses	1000	993.80	3922.17	
<b>TOTAL EXPENDITURES</b>	<b>23025</b>	<b>1103</b>	<b>24399.29</b>	

<b>BALANCE:</b>	<b>2745</b>		<b>9397</b>
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**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	648	648
5 Spring Fair	800	-109	1112
6 General Fundraisers	600	317	2835
7 T-shirts	-1500	475	-655
8 Scholastic News/Time for Kids	-400	0	38
9 School Directory	-550	0	-486

**Art club**

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

**Category Detail Report**  
 5/1/09 through 5/31/09

Date	Account	Num	Payee	Memo	Category	C I r	Amount
<b>Income/Expenses</b>							
Income							
<u>Combined Federal Campaign</u>							
5/15/09	GES PTA Checking		Deposit		Combined Federal Campaign	R	1,366.65
Total Combined Federal Campaign							1,366.65
<u>General fundraiser income</u>							
5/15/09	GES PTA Checking		Deposit	Behnke's	General fundraiser income	R	118.21
				Three Brothers Pizza	General fundraiser income	R	102.78
5/15/09	GES PTA Checking		Deposit	Giant/Safeway bonus cards	General fundraiser income	R	10.11
				Giant/Safeway bonus cards	General fundraiser income	R	11.46
Total General fundraiser income							242.56
<u>Miscellaneous income</u>							
5/15/09	GES PTA Checking		Deposit	4th grade quilt project	Miscellaneous income	R	37.00
Total Miscellaneous income							37.00
<u>Multicultural dinner revenue</u>							
5/15/09	GES PTA Checking		Deposit		Multicultural dinner revenue	R	752.00
				Starter cash	Multicultural dinner revenue	R	60.00
Total Multicultural dinner revenue							812.00
<u>T-shirt income</u>							
5/15/09	GES PTA Checking		Deposit	Checks/Bennett, Belute/40 shirts	T-shirt income	R	475.00
				Starter cash	T-shirt income	R	40.00
Total T-shirt income							515.00
Total Income							2,973.21
Expenses							
<u>Child care during mtg.</u>							
5/5/09	GES PTA Checking	859	Erin Cocchiaro	May mtg	Child care during mtg.	R	-25.00
5/5/09	GES PTA Checking	860	Bhameney Fishbeck	May mtg.	Child care during mtg.	R	-25.00
5/5/09	GES PTA Checking	861	Rosianna Sankar	May mtg.	Child care during mtg.	R	-15.00
Total Child care during mtg.							-65.00
<u>Miscellaneous expenses</u>							
5/10/09	GES PTA Checking	862	Greenbelt Elementary School	6th grade field trip	Miscellaneous expenses	R	-250.00
				6th grade visit to GMS	Miscellaneous expenses	R	-250.00
5/13/09	GES PTA Checking	863	Liza Linden	Mural	Miscellaneous expenses	R	-52.50
5/13/09	GES PTA Checking	865	Melissa Sites	Mural	Miscellaneous expenses	R	-36.90
5/13/09	GES PTA Checking	866	Karen Lee	Umbrellas	Miscellaneous expenses	R	-123.00
5/28/09	GES PTA Checking	868	Greenbelt Elementary School		Miscellaneous expenses	R	-281.40
Total Miscellaneous expenses							-993.80
<u>Multicultural dinner expenses</u>							
5/13/09	GES PTA Checking	864	Sithu Sudarsan		Multicultural dinner expens...	R	-103.62
5/13/09	GES PTA Checking		Withdrawal	Starter Cash	Multicultural dinner expens...	R	-60.00
Total Multicultural dinner expenses							-163.62
<u>Safety programs</u>							
5/21/09	GES PTA Checking	867	Montgomery County School Safety Comm.	crossing guard training, summer 2007	Safety programs		-250.00
Total Safety programs							-250.00
<u>Spring Fair expenses</u>							
5/13/09	GES PTA Checking	866	Karen Lee		Spring Fair expenses	R	-108.88

