

**Greenbelt Elementary School PTA
Treasurers Report**

	08-'09 budget	June 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		5625.66
4 Multicultural Dinner (revenue)	800	2.00	814.00
5 Spring Fair (revenue)	2000		2333.60
6 General fundraisers	1100	15.00	3353.91
7 T-shirts (revenue)	500	205.00	1440.00
8 Scholastic News/Time for Kids (revenue)	1000		1294.75
9 School directory (revenue)	250		340.00
10 Combined Federal Campaign	1000		1366.65
11 Dividends	70		60.77
12 Miscellaneous Income	1000	535.00	1980.62
TOTAL INCOME	19270	757.00	28052.47

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	122.87	286.49
5 Spring Fair (expenses)	1200		1221.74
6 General Fundraisers (expenses)	500		503.80
7 T-shirts (expenses)	2000	956.72	2846.48
8 Scholastic News/Time for Kids (expenses)	1400		1256.33
9 School Directory (expenses)	800		825.52
10 Art Programming	1000		1592.49
11 "Caught you being good"	200		0.00
12 Child care during PTA meetings	650		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		857.22
22 Safety programs	300		250.00
23 Science Fair enhancement	200		119.00
24 Miscellaneous expenses	1000	72.00	3994.17
TOTAL EXPENDITURES	23025	1151.59	25550.88

BALANCE:	2745		9001.98
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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	-121	528
5 Spring Fair	800	0	1112
6 General Fundraisers	600	15	2850
7 T-shirts	-1500	-752	-1406
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			350.00

Category Detail Report

6/1/09 through 6/30/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses							
Income							
<u>Art programming, income</u>							
6/13/09	GES PTA Checking		Deposit	PG County Board of Education/Mural	Art programming, income	R	500.00
Total Art programming, income							500.00
<u>General fundraiser income</u>							
6/12/09	GES PTA Checking		Deposit		General fundraiser income	R	15.00
Total General fundraiser income							15.00
<u>Miscellaneous income</u>							
6/13/09	GES PTA Checking		Deposit	Check/Massey/4th grade quilt project	Miscellaneous income	R	35.00
Total Miscellaneous income							35.00
<u>Multicultural dinner revenue</u>							
6/13/09	GES PTA Checking		Deposit		Multicultural dinner revenue	R	2.00
Total Multicultural dinner revenue							2.00
<u>T-shirt income</u>							
6/13/09	GES PTA Checking		Deposit	International Flag Shirts/Checks/Mears,	T-shirt income	R	205.00
Total T-shirt income							205.00
Total Income							757.00
Expenses							
<u>Miscellaneous expenses</u>							
6/13/09	GES PTA Checking	870	Molly Simms	Quilt raffle earnings	Miscellaneous expenses	R	-72.00
Total Miscellaneous expenses							-72.00
<u>Multicultural dinner expenses</u>							
6/12/09	GES PTA Checking	869	Renee Cooper		Multicultural dinner expens...	R	-122.87
Total Multicultural dinner expenses							-122.87
<u>T-shirt expenses</u>							
6/13/09	GES PTA Checking	871	Amy Hansen	International Flag T-shirts	T-shirt expenses	R	-956.72
Total T-shirt expenses							-956.72
Total Expenses							-1,151.59
Total Income/Expenses							-394.59