

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	12.00	12.00
2 Labor Day Booksale (revenue)	6000		0.00
3 Scholastic Book Fair (2) (revenue)	5000		0.00
4 Multicultural Dinner (revenue)	800		0.00
5 Spring Fair (revenue)	2000		0.00
6 General fundraisers	1100	30.70	30.70
7 T-shirts (revenue)	500		0.00
8 Scholastic News/Time for Kids (revenue)	1000		0.00
9 School directory (revenue)	250		0.00
10 Combined Federal Campaign	1000		0.00
11 Dividends	70	18.07	18.07
12 Miscellaneous Income	1000		0.00
TOTAL INCOME	19270	61	61

EXPENDITURES:

1 Dues, Maryland PTA	325		0.00
2 Labor Day Booksale (expenses)	2000	150.00	150.00
3 Scholastic Book Fair (2) (expenses)	4500		0.00
4 Multicultural Dinner (expenses)	500		0.00
5 Spring Fair (expenses)	1200		0.00
6 General Fundraisers (expenses)	500		0.00
7 T-shirts (expenses)	2000		0.00
8 Scholastic News/Time for Kids (expenses)	1400	542.33	542.33
9 School Directory (expenses)	800		0.00
10 Art Programming	1000	387.64	387.64
11 "Caught you being good"	200		0.00
12 Child care during PTA meetings	650		0.00
13 Honor Roll assemblies	150		0.00
14 In-School programs	2500		0.00
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		0.00
19 Reading enhancement program	750		0.00
20 Teacher's lounge enhancements	150		0.00
21 Teacher/Staff appreciation	1500		0.00
22 Safety programs	300		0.00
23 Science Fair enhancement	200		0.00
24 Miscellaneous expenses	1000		0.00
TOTAL EXPENDITURES	23025	1080	1080

BALANCE:	2745		5481
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Category 1-9 Net Balances

1 Dues	225	12	12
2 Labor Day Booksale	4000	-150	-150
3 Scholastic Book Fair (2)	500	0	0
4 Multicultural Dinner	300	0	0
5 Spring Fair	800	0	0
6 General Fundraisers	600	31	31
7 T-shirts	-1500	0	0
8 Scholastic News/Time for Kids	-400	-542	-542
9 School Directory	-550	0	0

Art club

Balance forward from previous year	350		
deposits	0		0.00
withdrawals	0		0.00
Balance			350.00