

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	174.00	186.00
2 Labor Day Booksale (revenue)	6000	7995.00	7995.00
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	20.55	51.25
7 T-shirts (revenue)	500	100.00	100.00
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
12 Miscellaneous Income	1000	14.00	14.00
TOTAL INCOME	19270	8304	8364

EXPENDITURES:

1 Dues, Maryland PTA	325		0.00
2 Labor Day Booksale (expenses)	2000	425.24	575.24
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 (expense)	1400	714.00	1256.33
9 School Directory (expenses)	800		0.00
10 Art Programming	1000		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	80.98	80.98
19 Reading enhancement program	750		0.00
20 Teacher's lounge enhancements	150		0.00
21 Teacher/Staff appreciation	1500	189.65	189.65
22 Safety programs	300		0.00
23 Science Fair enhancement	200		0.00
24 Miscellaneous expenses	1000	37.74	37.74
TOTAL EXPENDITURES	23025	1448	2528

BALANCE:	2745		12337
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Category 1-9 Net Balances

1 Dues	225	174	186
2 Labor Day Booksale	4000	7570	7420
3 Scholastic Book Fair (2)	500	0	0
4 Multicultural Dinner	300	0	0
5 Spring Fair	800	0	0
6 General Fundraisers	600	21	51
7 T-shirts	-1500	100	100
8 Scholastic News/Time for Kids	-400	-714	-1256
9 School Directory	-550	0	0

Art club

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

Category Detail Report

8/1/08 through 8/31/08

Date	Account	Num	Payee	Memo	Category	C l r	Amount
Income/Expenses							
Income							
<u>Donations</u>							
8/26/08	GES PTA Checking		Deposit		Donations	R	14.00
Total Donations							14.00
<u>Dues collected</u>							
8/26/08	GES PTA Checking		Deposit	29 membersips	Dues collected	R	174.00
Total Dues collected							174.00
<u>General fundraisers</u>							
8/15/08	GES PTA Checking		Electronic Scrip rebate	Giant & Safeway Bonus	General fundraisers	R	3.61
8/27/08	GES PTA Checking		Amazon.com rebate	Amazon.com	General fundraisers	R	16.94
Total General fundraisers							20.55
<u>Labor Day income</u>							
8/29/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		2,913.00
8/29/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		606.00
8/30/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		776.00
8/30/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		700.00
8/30/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		1,077.00
8/31/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		610.00
8/31/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		613.00
8/31/08	GES PTA Checking	DEP	Labor Day Book Sale		Labor Day income		700.00
Total Labor Day income							7,995.00
<u>T-shirt income</u>							
8/26/08	GES PTA Checking		Deposit	10 shirts	T-shirt income	R	100.00
Total T-shirt income							100.00
Total Income							8,303.55
Expenses							
<u>Labor Day expenses</u>							
8/23/08	GES PTA Checking	791	Melissa Sites		Labor Day expenses		-125.24
8/29/08	GES PTA Checking		Cash withdrawal		Labor Day expenses	R	-300.00
Total Labor Day expenses							-425.24
<u>Miscellaneous expenses</u>							
8/25/08	GES PTA Checking	794	Beth Novick	Greyhound mascot	Miscellaneous expenses		-37.74
Total Miscellaneous expenses							-37.74
<u>Office supplies</u>							
8/7/08	GES PTA Checking		Liberty	New checks	Office supplies	R	-80.98
Total Office supplies							-80.98

Category Detail Report
 8/1/08 through 8/31/08

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
<u>Scholastic News-TFK expenses</u>							
8/23/08	GES PTA Checking	792	Time for Kids		Scholastic News-TFK expenses		-714.00
Total Scholastic News-TFK expenses							-714.00
<u>Staff appreciation</u>							
8/23/08	GES PTA Checking	793	Tina Clarke	Welcome back luncheon	Staff appreciation	R	-189.65
Total Staff appreciation							-189.65
Total Expenses							-1,447.61
Total Income/Expenses							6,855.94
Transfers							
<u>From GES PTA savings</u>							
8/16/08	GES PTA Checking		Transfer from savings		[GES PTA savings]	R	2,000.00
Total To							2,000.00
<u>To GES PTA Checking</u>							
8/16/08	GES PTA savings		Transfer from savings		[GES PTA Checking]		-2,000.00
Total Fr GES PTA Checking							-2,000.00
Total Transfers							0.00
Net Inflows/Outflows							6,855.94