

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	138.00	324.00
2 Labor Day Booksale (revenue)	6000	907.51	8902.51
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		51.25
7 T-shirts (revenue)	500	460.00	560.00
8 Scholastic News/Time for Kids (revenue)	1000	1240.25	1240.25
9 School directory (revenue)	250		0.00
10 Combined Federal Campaign	1000		0.00
11 Dividends	70		18.07
12 Miscellaneous Income	1000	297.00	311.00
TOTAL INCOME	19270	3043	11407

Includes TBD dues payments

EXPENDITURES:

1 Dues, Maryland PTA	325		0.00
2 Labor Day Booksale (expenses)	2000	1415.55	1990.79
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	1801.10	1801.10
8 Scholastic News/Time for Kids (expenses)	1400		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	65.00	65.00
13 Honor Roll assemblies	150		0.00
14 In-School programs	2500	100.00	100.00
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
19 Reading enhancement program	750		0.00
20 Teacher's lounge enhancements	150		0.00
21 Teacher/Staff appreciation	1500	231.59	421.24
22 Safety programs	300		0.00
23 Science Fair enhancement	200		0.00
24 Miscellaneous expenses	1000		37.74
TOTAL EXPENDITURES	23025	3613	6141

BALANCE:	2745		11767
-----------------	-------------	--	--------------

Category 1-9 Net Balances

1 Dues	225	138	324
2 Labor Day Booksale	4000	-508	6912
3 Scholastic Book Fair (2)	500	0	0
4 Multicultural Dinner	300	0	0
5 Spring Fair	800	0	0
6 General Fundraisers	600	0	51
7 T-shirts	-1500	-1341	-1241
8 Scholastic News/Time for Kids	-400	1240	-16
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
 9/1/08 through 9/30/08

Date	Account	Num	Payee	Memo	Category	Cl r	Amount
Income/Expenses							
Income							
<u>Donations</u>							
9/5/08	GES PTA Checking		Deposit		Donations		16.00
9/12/08	GES PTA Checking		Deposit		Donations		4.00
9/20/08	GES PTA Checking		Deposit		Donations		4.00
Total Donations							24.00
<u>Dues collected</u>							
9/5/08	GES PTA Checking		Deposit	8 Memberships	Dues collected		48.00
				2 Memberships/Novick	Dues collected		12.00
				1 Membership/Geagan	Dues collected		6.00
9/12/08	GES PTA Checking		Deposit	6 Memberships	Dues collected		36.00
9/20/08	GES PTA Checking		Deposit	5 Members/cash	Dues collected		30.00
				1 Member/Sherman/check	Dues collected		6.00
Total Dues collected							138.00
<u>Labor Day income</u>							
9/1/08	GES PTA Checking	DEP	labor day donations	non-taxable	Labor Day income		270.00
9/1/08	GES PTA Checking	DEP	labor day donations	non-taxable	Labor Day income		350.00
9/1/08	GES PTA Checking	DEP	labor day donations	non-taxable	Labor Day income		20.50
9/1/08	GES PTA Checking	DEP	labor day donations	non-taxable	Labor Day income		211.00
9/5/08	GES PTA Checking		Deposit		Labor Day income		56.01
Total Labor Day income							907.51
<u>Miscellaneous income</u>							
9/5/08	GES PTA Checking		Deposit	Labor Day Parade Award/3rd place	Miscellaneous income		50.00
				Dues/donations mix--TBD	Miscellaneous income		122.00
				Dues/donations mix--TBD	Miscellaneous income		46.00
9/12/08	GES PTA Checking		Deposit	PBIS/Bryson	Miscellaneous income		25.00
				PBIS/Falcao	Miscellaneous income		30.00
Total Miscellaneous income							273.00
<u>Scholastic News-TFK income</u>							
9/5/08	GES PTA Checking		Deposit		Scholastic News-TFK income		685.50
				Al-Bassyionni	Scholastic News-TFK income		4.50
				Terry	Scholastic News-TFK income		4.50
				Dirksen	Scholastic News-TFK income		4.50
9/6/08	GES PTA Checking		Deposit		Scholastic News-TFK income		140.25
9/12/08	GES PTA Checking		Deposit		Scholastic News-TFK income		243.50
9/20/08	GES PTA Checking		Deposit		Scholastic News-TFK income		157.50
Total Scholastic News-TFK income							1,240.25
<u>T-shirt income</u>							
9/5/08	GES PTA Checking		Deposit	45 shirts	T-shirt income		450.00
9/12/08	GES PTA Checking		Deposit	1 shirt	T-shirt income		10.00
Total T-shirt income							460.00
Total Income							3,042.76
Expenses							
<u>Child care during mtg.</u>							

Category Detail Report
 9/1/08 through 9/30/08

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>C l r</u>	<u>Amount</u>
9/2/08	GES PTA Checking	795	Vicky Martinez	Sept mtg	Child care during mtg.		-25.00
9/2/08	GES PTA Checking	796	Jesse Brlansky	Sept mtg	Child care during mtg.		-25.00
9/2/08	GES PTA Checking	797	Noah Perry	Sept mtg	Child care during mtg.		-15.00
Total Child care during mtg.							<u>-65.00</u>
<u>In school programs</u>							
9/8/08	GES PTA Checking	798	Neptune Classrooms		In school programs		-100.00
Total In school programs							<u>-100.00</u>
<u>Labor Day expenses</u>							
9/8/08	GES PTA Checking	800	Anne Gardner		Labor Day expenses		-383.25
9/13/08	GES PTA Checking	801	GLDF Committe, Inc.	Festival tax	Labor Day expenses		-1,032.30
Total Labor Day expenses							<u>-1,415.55</u>
<u>Staff appreciation</u>							
9/13/08	GES PTA Checking	802	Pamela Bernier	Welcome back	Staff appreciation		-177.69
9/13/08	GES PTA Checking	803	Pamela Bernier	Welcome back	Staff appreciation		-53.90
Total Staff appreciation							<u>-231.59</u>
<u>T-shirt expenses</u>							
9/8/08	GES PTA Checking	799	Kirsten Dabelko		T-shirt expenses		-1,801.10
Total T-shirt expenses							<u>-1,801.10</u>
Total Expenses							<u>-3,613.24</u>
Total Income/Expenses							<u><u>-570.48</u></u>