

**Greenbelt Elementary School PTA
Treasurers Report**

	08-'09 budget	October Activity	Year-to- date	
BALANCE FORWARD from previous year	6500		6500	
INCOME:				
1 Dues collected (est. 100 members)	550	198.00	522	Corrected dues/donations accounting
2 Labor Day Booksale (revenue)	6000		8903	
3 Scholastic Book Fair (2) (revenue)	5000		0	
4 Multicultural Dinner (revenue)	800		0.00	
5 Spring Fair (revenue)	2000		0	
6 General fundraisers	1100	384.46	436	
7 T-shirts (revenue)	500		560	
8 Scholastic News/Time for Kids (revenue)	1000	49.50	1290	
9 School directory (revenue)	250	295.00	295	
10 Combined Federal Campaign	1000		0	
11 Dividends	70	15.38	33.45	
12 Miscellaneous Income	1000	-164.00	147	Corrected dues/donations accounting
TOTAL INCOME	19270	778.34	12185	
EXPENDITURES:				
1 Dues, Maryland PTA	325	455.00	455	
2 Labor Day Booksale (expenses)	2000		1991	
3 Scholastic Book Fair (2) (expenses)	4500		0	
4 Multicultural Dinner (expenses)	500		0	
5 Spring Fair (expenses)	1200		0	
6 General Fundraisers (expenses)	500		0	
7 T-shirts (expenses)	2000		1801	
8 Scholastic News/Time for Kids (expenses)	1400		1256	
9 School Directory (expenses)	800		0	
10 Art Programming	1000		388	
11 "Caught you being good"	200		0	
12 Child care during PTA meetings	650	65.00	130	
13 Honor Roll assemblies	150	143.70	144	
14 In-School programs	2500	400.00	500	
15 Liability and PTA Officer's insurance	300		0	
16 Leadership Training, PTA members	200		0	
17 Membership/participation incentives	200		0	
18 Office supplies	700	455.00	536	
19 Reading enhancement program	750		0	
20 Teacher's lounge enhancements	150		0	
21 Teacher/Staff appreciation	1500		421	
22 Safety programs	300		0	
23 Science Fair enhancement	200		0.00	
24 Miscellaneous expenses	1980	98.87	137	
TOTAL EXPENDITURES	24005	1618	7758	Adjusted budget for picnic tables and recess equipment approved at Sept. mtg
BALANCE:	1765		10927	
Category 1-9 Net Balances				
1 Dues	225	-257	67	
2 Labor Day Booksale	4000	0	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	384	436	
7 T-shirts	-1500	0	-1241	
8 Scholastic News/Time for Kids	-400	50	33	
9 School Directory	-550	295	295	
Art club				
Balance forward from previous year	350			
deposits	0		0	
withdrawals	0		0	
Balance			350	

Category Detail Report
 10/1/08 through 10/31/08

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses							
Income							
<u>Dividends</u>							
10/1/08	GES PTA Checking		Dividend		Dividends		3.47
10/1/08	GES PTA savings		Dividend		Dividends		11.91
Total Dividends							15.38
<u>Donations</u>							
10/14/08	GES PTA Checking		Deposit	Check (plus dues)	Donations		4.00
Total Donations							4.00
<u>Dues collected</u>							
10/14/08	GES PTA Checking		Deposit	Check (plus donatiom)	Dues collected		18.00
					Dues collected		6.00
10/31/08	GES PTA Checking		Deposit		Dues collected		6.00
Total Dues collected							30.00
<u>General fundraisers</u>							
10/31/08	GES PTA Checking		Deposit	Behnke Nurseries Chuck E Cheese Entertainment	General fundraisers General fundraisers		209.53 174.93
Total General fundraisers							384.46
<u>Scholastic News-TFK income</u>							
10/14/08	GES PTA Checking		Deposit		Scholastic News-TFK income		34.50
10/31/08	GES PTA Checking		Deposit		Scholastic News-TFK income		15.00
Total Scholastic News-TFK income							49.50
<u>School directory income</u>							
10/14/08	GES PTA Checking		Deposit	American Legion	School directory income		45.00
10/31/08	GES PTA Checking		Deposit	Mary Kingsley, Realty 1 Greenbelt Federal Credit Union Animato Suzuki Violin Program Greenbelt Homes, Inc.	School directory income School directory income School directory income School directory income		80.00 45.00 45.00 80.00
Total School directory income							295.00
Total Income							778.34
Expenses							
<u>Child care during mtg.</u>							
10/7/08	GES PTA Checking	804	Bhameney Fishbeck	Oct. mtg.	Child care during mtg.		-25.00
10/7/08	GES PTA Checking	805	Vicky Martinez	Oct mtg	Child care during mtg.		-25.00
10/7/08	GES PTA Checking	806	Deborah Fishbeck	Oct. mtg.	Child care during mtg.		-15.00
Total Child care during mtg.							-65.00
<u>Dues, Maryland PTA</u>							
10/23/08	GES PTA Checking	813	Maryland PTA	Replacement for check 809	Dues, Maryland PTA		-455.00
Total Dues, Maryland PTA							-455.00
<u>Honor Roll Assemblies</u>							
10/7/08	GES PTA Checking	807	Anne Gardner	Pencils	Honor Roll Assemblies		-143.70
Total Honor Roll Assemblies							-143.70

Category Detail Report
 10/1/08 through 10/31/08

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Cl r</u>	<u>Amount</u>
<u>In school programs</u>							
10/21/08	GES PTA Checking	811	Dillon's Bus Service	2nd and 4th grade field trip	In school programs		-350.00
10/23/08	GES PTA Checking	812	Dillon's Bus Service	2nd and 4th grade field trip	In school programs		-50.00
Total In school programs							<u>-400.00</u>
<u>Miscellaneous expenses</u>							
10/16/08	GES PTA Checking	808	Tina Clarke	Recess Equipment	Miscellaneous expenses		-98.87
Total Miscellaneous expenses							<u>-98.87</u>
<u>Office supplies</u>							
10/16/08	GES PTA Checking	809	Maryland PTA	Check given to school by accident	Office supplies		-455.00
Total Office supplies							<u>-455.00</u>
<u>Expenses - Other</u>							
10/16/08	GES PTA Checking	810	VOIDGreenbelt Elementary School	See check 809		R	0.00
Total Expenses - Other							<u>0.00</u>
Total Expenses							<u>-1,617.57</u>
Total Income/Expenses							<u>-839.23</u>