

**Greenbelt Elementary School PTA  
Treasurers Report**

	<b>08-'09 budget</b>	<b>November Activity</b>	<b>Year-to- date</b>	
<b>BALANCE FORWARD from previous year</b>	<b>6500</b>		<b>6500</b>	
<b>INCOME:</b>				
1 Dues collected (est. 100 members)	550	6.00	528.00	
2 Labor Day Booksale (revenue)	6000		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	950.36	1386.07	Spaghetti dinner
7 T-shirts (revenue)	500	20.00	580.00	
8 Scholastic News/Time for Kids (revenue)	1000	5.00	1294.75	
9 School directory (revenue)	250	45.00	340.00	
10 Combined Federal Campaign	1000		0.00	
11 Dividends	70		33.45	
12 Miscellaneous Income	1000	676.00	823.00	Includes PG Arts Council grant
<b>TOTAL INCOME</b>	<b>19270</b>	<b>1702.36</b>	<b>13888</b>	

<b>EXPENDITURES:</b>				
1 Dues, Maryland PTA	325		455.00	
2 Labor Day Booksale (expenses)	2000		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	503.80	503.80	
7 T-shirts (expenses)	2000		1801.10	
8 Scholastic News/Time for Kids (expenses)	1400		1256.33	
9 School Directory (expenses)	800		0.00	
10 Art Programming	1000	600.00	987.64	
11 "Caught you being good"	200		0.00	
12 Child care during PTA meetings	650		130.00	
13 Honor Roll assemblies	150		143.70	
14 In-School programs	2500	250.00	750.00	
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		0.00	
20 Teacher's lounge enhancements	150		0.00	
21 Teacher/Staff appreciation	1500		421.24	
22 Safety programs	300		0.00	
23 Science Fair enhancement	200		0.00	
24 Miscellaneous expenses	1000		136.61	
<b>TOTAL EXPENDITURES</b>	<b>23025</b>	<b>1354</b>	<b>9112</b>	

<b>BALANCE:</b>	<b>2745</b>		<b>11276</b>	
-----------------	-------------	--	--------------	--

**Category 1-9 Net Balances**

1 Dues	225	6	73
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	447	882
7 T-shirts	-1500	20	-1221
8 Scholastic News/Time for Kids	-400	5	38
9 School Directory	-550	45	340

**Art club**

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

**Category Detail Report**  
 11/1/08 through 11/30/08

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
<b>Income/Expenses</b>							
Income							
<u>Art programming, income</u>							
11/12/08	GES PTA Checking		Deposit	PG Arts Council	Art programming, income		600.00
Total Art programming, income							600.00
<u>Donations</u>							
11/12/08	GES PTA Checking		Deposit	Spaghetti dinner	Donations		31.00
Total Donations							31.00
<u>Dues collected</u>							
11/12/08	GES PTA Checking		Deposit	1 membership	Dues collected		6.00
Total Dues collected							6.00
<u>General fundraiser income</u>							
11/12/08	GES PTA Checking		Deposit	Spaghetti dinner	General fundraiser income		709.00
11/30/08	GES PTA Checking		Deposit	Spaghetti dinner--starter cash	General fundraiser income		150.00
				Spaghetti Dinner/food refund	General fundraiser income		91.36
Total General fundraiser income							950.36
<u>Miscellaneous income</u>							
11/12/08	GES PTA Checking		Deposit	2007 School Directory--Greenbelt OM	Miscellaneous income		45.00
Total Miscellaneous income							45.00
<u>Scholastic News-TFK income</u>							
11/12/08	GES PTA Checking		Deposit		Scholastic News-TFK income		5.00
Total Scholastic News-TFK income							5.00
<u>School directory income</u>							
11/12/08	GES PTA Checking		Deposit	New Deal Cafe	School directory income		45.00
Total School directory income							45.00
<u>T-shirt income</u>							
11/12/08	GES PTA Checking		Deposit	2 shirts	T-shirt income		20.00
Total T-shirt income							20.00
Total Income							1,702.36
Expenses							
<u>Art programming</u>							
11/25/08	GES PTA Checking	815	Barbara Simon	Kindergarten Art Program	Art programming		-600.00
Total Art programming							-600.00
<u>General fundraiser expenses</u>							
11/4/08	GES PTA Checking		Cash withdrawal	Spaghetti Dinner--starter cash	General fundraiser expenses		-150.00
11/5/08	GES PTA Checking	814	Susan Belisle	Spaghetti Dinner	General fundraiser expenses		-353.80
Total General fundraiser expenses							-503.80
<u>In school programs</u>							

**Category Detail Report**  
11/1/08 through 11/30/08

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
11/25/08	GES PTA Checking	816	Greenbelt Elementary School		In school programs		-250.00
	Total In school programs						-250.00
	Total Expenses						-1,353.80
<b>Total</b>	<b>Income/Expenses</b>						<b>348.56</b>