

**Greenbelt Elementary School PTA
Treasurers Report**

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

INCOME:

1 Dues collected (est. 100 members)	550	12.00	540.00
2 Labor Day Booksale (revenue)	6000		8902.51
3 Scholastic Book Fair (2) (revenue)	5000	4910.19	4910.19
4 Multicultural Dinner (revenue)	800		0.00
5 Spring Fair (revenue)	2000		0.00
6 General fundraisers	1100	43.76	1429.83
7 T-shirts (revenue)	500		580.00
8 Scholastic News/Time for Kids (revenue)	1000		1294.75
9 School directory (revenue)	250		340.00
10 Combined Federal Campaign	1000		0.00
11 Dividends	70		33.45
12 Miscellaneous Income	1000	27.00	850.00
TOTAL INCOME	19270	4993	18881

Amazon.com, deposited 11/25/08

EXPENDITURES:

1 Dues, Maryland PTA	325		455.00
2 Labor Day Booksale (expenses)	2000		1990.79
3 Scholastic Book Fair (2) (expenses)	4500	29.19	29.19
4 Multicultural Dinner (expenses)	500		0.00
5 Spring Fair (expenses)	1200		0.00
6 General Fundraisers (expenses)	500		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		987.64
11 "Caught you being good"	200		0.00
12 Child care during PTA meetings	650	65.00	195.00
13 Honor Roll assemblies	150		143.70
14 In-School programs	2500	650.00	1400.00
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	677.13	677.13
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
TOTAL EXPENDITURES	23025	1421	10534

BALANCE:

	2745		14848
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Category 1-9 Net Balances

1 Dues	225	12	85
2 Labor Day Booksale	4000	0	6912
3 Scholastic Book Fair (2)	500	4881	4881
4 Multicultural Dinner	300	0	0
5 Spring Fair	800	0	0
6 General Fundraisers	600	44	926
7 T-shirts	-1500	0	-1221
8 Scholastic News/Time for Kids	-400	0	38
9 School Directory	-550	0	340

Art club

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

Category Detail Report
 12/1/08 through 12/31/08

Date	Account	Num	Payee	Memo	Category	Cl r	Amount	
Income/Expenses								
Income								
<u>Donations</u>								
12/8/08	GES PTA Checking		Deposit	Book fair	Donations		6.00	
12/31/08	GES PTA Checking		Deposit	Wasniewski/Spaghetti Dinner	Donations		21.00	
	Total Donations							27.00
<u>Dues collected</u>								
12/31/08	GES PTA Checking		Deposit	2 memberships	Dues collected		12.00	
	Total Dues collected							12.00
<u>Scholastic Book Fair income</u>								
12/8/08	GES PTA Checking		Deposit		Scholastic Book Fair income		4,881.00	
				Starter cash	Scholastic Book Fair income		29.19	
	Total Scholastic Book Fair income							4,910.19
	Total Income							4,949.19
Expenses								
<u>Child care during mtg.</u>								
12/2/08	GES PTA Checking	817	Vicky Martinez	Dec mtg	Child care during mtg.		-25.00	
12/2/08	GES PTA Checking	818	Katie Irving	Dec mtg	Child care during mtg.		-25.00	
12/2/08	GES PTA Checking	819	Erin Cocchiaro	Dec mtg	Child care during mtg.		-15.00	
	Total Child care during mtg.							-65.00
<u>In school programs</u>								
12/16/08	GES PTA Checking	820	Blue Sky Puppet Theater		In school programs		-650.00	
	Total In school programs							-650.00
<u>Reading program expense</u>								
12/16/08	GES PTA Checking	821	Amy Hansen		Reading program expense		-677.13	
	Total Reading program expense							-677.13
<u>Scholastic Book Fair expense</u>								
12/1/08	Cash Box		cash	Starter cash	Scholastic Book Fair expense		-29.19	
	Total Scholastic Book Fair expense							-29.19
	Total Expenses							-1,421.32
	Total Income/Expenses							3,527.87