

**Greenbelt Elementary School PTA  
Treasurers Report**

	<b>08-'09 budget</b>	<b>February 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		540.00
2 Labor Day Booksale (revenue)	6000		8902.51
3 Scholastic Book Fair (2) (revenue)	5000		4910.19
4 Multicultural Dinner (revenue)	800		0.00
5 Spring Fair (revenue)	2000		0.00
6 General fundraisers	1100	118.00	2571.10
7 T-shirts (revenue)	500		610.00
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		50.22
12 Miscellaneous Income	1000	508.50	1358.50
			Includes donation for Kalani Music
<b>TOTAL INCOME</b>	<b>19270</b>	<b>627</b>	<b>20577</b>

<b>EXPENDITURES:</b>			
1 Dues, Maryland PTA	325		455.00
2 Labor Day Booksale (expenses)	2000		2419.38
3 Scholastic Book Fair (2) (expenses)	4500		4430.98
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		1849.76
8 Scholastic News/Time for Kids (expenses)	1400		1256.33
9 School Directory (expenses)	800		805.40
10 Art Programming	1500	551.90	2529.49
			Budget increased per donation for Kalani Music
11 "Caught you being good"	200		0.00
12 Child care during PTA meetings	650	65.00	325.00
13 Honor Roll assemblies	150		143.70
14 In-School programs	2500	500.00	1900.00
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
20 Teacher's lounge enhancements	150		0.00
21 Teacher/Staff appreciation	1500	16.90	438.14
22 Safety programs	300		0.00
23 Science Fair enhancement	200	119.00	119.00
24 Miscellaneous expenses	1000	1134.27	1359.37
<b>TOTAL EXPENDITURES</b>	<b>23525</b>	<b>2387</b>	<b>19748</b>

<b>BALANCE:</b>	<b>2245</b>		<b>7329</b>
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<b>Category 1-9 Net Balances</b>			
1 Dues	225	0	85
2 Labor Day Booksale	4000	0	6483
3 Scholastic Book Fair (2)	500	0	479
4 Multicultural Dinner	300	0	0
5 Spring Fair	800	0	0
6 General Fundraisers	600	118	2067
7 T-shirts	-1500	0	-1240
8 Scholastic News/Time for Kids	-400	0	38
9 School Directory	-550	0	-465

<b>Art club</b>			
Balance forward from previous year	350		
deposits	0		0.00
withdrawals	0		0.00
Balance			350

**Category Detail Report**  
 2/1/09 through 2/28/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
<b>Income/Expenses</b>							
Income							
<u>Art programming, income</u>							
2/13/09	GES PTA Checking		Deposit	Anonymous donation	Art programming, income	R	500.00
Total Art programming, income							500.00
<u>Donations</u>							
2/13/09	GES PTA Checking		Deposit		Donations	R	8.50
Total Donations							8.50
<u>General fundraiser income</u>							
2/13/09	GES PTA Checking		Deposit	Ice skating at Wells Ice rink	General fundraiser income	R	118.00
2/13/09	GES PTA Checking		Deposit	Giant/Safeway Bonus	General fundraiser income	R	7.81
2/25/09	GES PTA Checking		Deposit	Amazon.com	General fundraiser income	R	36.30
Total General fundraiser income							162.11
Total Income							670.61
Expenses							
<u>Art programming</u>							
2/3/09	GES PTA Checking	834	Lucyann Foronda Dirksen	Reflections	Art programming	R	-51.90
2/26/09	GES PTA Checking	839	Kalani Music		Art programming	R	-500.00
Total Art programming							-551.90
<u>Child care during mtg.</u>							
2/3/09	GES PTA Checking	830	Bhameney Fishbeck	Feb mtg.	Child care during mtg.	R	-25.00
2/3/09	GES PTA Checking	832	Erin Cocchiaro	Feb. mtg	Child care during mtg.	R	-15.00
2/3/09	GES PTA Checking	833	Rosianna Sankar	Feb. mtg.	Child care during mtg.	R	-25.00
Total Child care during mtg.							-65.00
<u>In school programs</u>							
2/10/09	GES PTA Checking	836	Arts Education in MD Schools Allianc	Arts Integration	In school programs		-500.00
Total In school programs							-500.00
<u>Miscellaneous expenses</u>							
2/3/09	GES PTA Checking	835	Tina Clarke	Recess Equipment	Miscellaneous expenses	R	-788.71
2/26/09	GES PTA Checking	838	Tina Clarke	Recess Equipment	Miscellaneous expenses	R	-345.56
Total Miscellaneous expenses							-1,134.27
<u>Science Fair enhancement</u>							
2/26/09	GES PTA Checking	840	Mimi Noorani		Science Fair enhancement	R	-119.00
Total Science Fair enhancement							-119.00
<u>Staff appreciation</u>							
2/20/09	GES PTA Checking	837	Brighid Willson	Postage for award nomination	Staff appreciation	R	-16.90
Total Staff appreciation							-16.90
<u>Expenses - Other</u>							

**Category Detail Report**  
2/1/09 through 2/28/09

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
2/3/09	GES PTA Checking	831	Void			R	0.00
	Total Expenses - Other						0.00
	Total Expenses						-2,387.07
<b>Total</b>	<b>Income/Expenses</b>						<b>-1,716.46</b>