

**Greenbelt Elementary School PTA  
Treasurers Report**

	<b>08-'09 budget</b>	<b>April Activity</b>	<b>Year-to- date</b>
<b>BALANCE FORWARD from previous year</b>	<b>6500</b>		<b>6500</b>

**INCOME:**

1 Dues collected (est. 100 members)	550		540.00	
2 Labor Day Booksale (revenue)	6000		8902.51	
3 Scholastic Book Fair (2) (revenue)	5000		5625.66	
4 Multicultural Dinner (revenue)	800		0.00	
5 Spring Fair (revenue)	2000	175.00	2333.60	
6 General fundraisers	1100	406.90	3012.03	\$35.90 Giant/Safeway rebates deposited in Mar
7 T-shirts (revenue)	500	20.00	720.00	
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	10.55	44.00	
12 Miscellaneous Income	1000		1425	
<b>TOTAL INCOME</b>	<b>19270</b>	<b>612.45</b>	<b>24238</b>	

**EXPENDITURES:**

1 Dues, Maryland PTA	325		455.00	
2 Labor Day Booksale (expenses)	2000		2419.38	
3 Scholastic Book Fair (2) (expenses)	4500		5146.45	
4 Multicultural Dinner (expenses)	500		0.00	
5 Spring Fair (expenses)	1200	44.37	1112.86	
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	20.12	825.52	
10 Art Programming	1000		2477.59	
11 "Caught you being good"	200		0.00	
12 Child care during PTA meetings	650	65.00	455.00	
13 Honor Roll assemblies	150		143.70	
14 In-School programs	2500		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		438.14	
22 Safety programs	300		0.00	
23 Science Fair enhancement	200		0.00	
24 Miscellaneous expenses	1000	1019.00	2928.37	
<b>TOTAL EXPENDITURES</b>	<b>23025</b>	<b>1148</b>	<b>23125</b>	

<b>BALANCE:</b>	<b>2745</b>		<b>7613</b>
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**Category 1-9 Net Balances**

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	131	1221
6 General Fundraisers	600	407	2508
7 T-shirts	-1500	20	-1130
8 Scholastic News/Time for Kids	-400	0	38
9 School Directory	-550	-20	-486

**Art club**

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

## Category Detail Report

4/1/09 through 4/30/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
<b>Income/Expenses</b>							
Income							
<u>Dividends</u>							
4/1/09	GES PTA Checking		Dividend		Dividends		3.54
4/1/09	GES PTA savings		Dividend		Dividends		7.01
Total Dividends							10.55
<u>General fundraiser income</u>							
4/30/09	GES PTA Checking		Deposit	New Deal Cafe	General fundraiser income		100.00
				Box Tops for Education	General fundraiser income		271.00
Total General fundraiser income							371.00
<u>Spring Fair:</u>							
<u>Auction</u>							
4/30/09	GES PTA Checking		Deposit		Spring Fair: Auction		170.00
				Check/Seidel	Spring Fair: Auction		5.00
Total Auction							175.00
Total Spring Fair							175.00
<u>T-shirt income</u>							
4/30/09	GES PTA Checking		Deposit	2 shirts	T-shirt income		20.00
Total T-shirt income							20.00
Total Income							576.55
Expenses							
<u>Child care during mtg.</u>							
4/14/09	GES PTA Checking	855	Vicky Martinez	Apr mtg	Child care during mtg.		-25.00
4/14/09	GES PTA Checking	856	Bhameney Fishbeck	Apr. mtg.	Child care during mtg.		-25.00
4/14/09	GES PTA Checking	857	Brenna Lauer	Apr. mtg.	Child care during mtg.		-15.00
Total Child care during mtg.							-65.00
<u>Miscellaneous expenses</u>							
4/14/09	GES PTA Checking	854	Anne Gardner	Mural	Miscellaneous expenses		-769.00
4/30/09	GES PTA Checking	858	Greenbelt Elementary School	Kindergaren Field Trip	Miscellaneous expenses		-250.00
Total Miscellaneous expenses							-1,019.00
<u>School directory expenses</u>							
4/14/09	GES PTA Checking	853	Kirsten Dabelko	Mailing	School directory expenses		-20.12
Total School directory expenses							-20.12
<u>Spring Fair expenses</u>							
4/14/09	GES PTA Checking	852	Susan Belisle		Spring Fair expenses		-44.37

**Category Detail Report**  
4/1/09 through 4/30/09

<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Payee</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
							<hr/>
				Total Spring Fair expenses			-44.37
				Total Expenses			<hr/> -1,148.49
				<b>Total Income/Expenses</b>			<hr/> <b>-571.94</b> <hr/>