

**Cub Run Elementary PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

49,668.72

A - Membership	Budget Income	Budget Expense	Net
Membership Dues	3,500.00	400.00	3,100.00
Student Directories	-	500.00	-500.00
Total	3,500.00	900.00	2,600.00

B - Fundraising	Budget Income	Budget Expense	Net
6th Grade Fundraiser	-	-	-
Amazon Smile	100.00	-	100.00
Box Tops	1,000.00	-	1,000.00
Harris Teeter	-	-	-
Red Robin	-	-	-
Giant	1,000.00	-	1,000.00
Vendor Donation	-	-	-
Book Fair	1,500.00	1,500.00	-
Cub Run A Thon (CRT)	30,000.00	5,000.00	25,000.00
Prepackaged School Supplies	-	-	-
Original Works	2,000.00	1,500.00	500.00
Spirit Wear	3,500.00	3,200.00	300.00
Yearbook	4,500.00	3,050.00	1,450.00
Total	43,600.00	14,250.00	29,350.00

C - Student Events	Budget Income	Budget Expense	Net
Bingo	-	550.00	-550.00
Ice Skating	700.00	500.00	200.00
Reflections Awards Ceremony	-	500.00	-500.00
Science Fair	-	300.00	-300.00
Science Night	-	600.00	-600.00
Spelling Bee	-	175.00	-175.00
Spring Fling	5,000.00	5,000.00	-
Talent Show	-	100.00	-100.00
Volleyball	150.00	150.00	-
Welcome Back Fiesta	-	5,500.00	-5,500.00
Winter Dance	-	650.00	-650.00
Total	5,850.00	14,025.00	-8,175.00

D - Grants	Budget Income	Budget Expense	Net
Laptop Grant (June 2018)	-	7,000.00	-7,000.00
2017-2018 Art Grant Rollover	-	964.67	-964.67
2017-18 Chorus Rollover	-	126.02	-126.02
2018 Graduating Class Bench	-	966.87	-966.87

CRT Outdoor Classroom (1st Half)	-	15,000.00	-15,000.00
Art Grant (Orig. Works Profits)	-	500.00	-500.00
Assemblies (Fall and Spring)	-	2,300.00	-2,300.00
Cafeteria Grant	-	150.00	-150.00
Chorus End of Year Performance	-	300.00	-300.00
CRT Laptop Purchases	-	8,000.00	-8,000.00
CRT Outdoor Classroom (2nd Half)	-	15,000.00	-15,000.00
Guidance Grant	-	350.00	-350.00
PE Grant (Sport Camp Profits)	-	180.00	-180.00
Teacher Reimbursement/Wish List	-	5,000.00	-5,000.00
Safety Patrols	-	150.00	-150.00
STEAM	-	200.00	-200.00
Spring Break Sports Camp	1,800.00	1,800.00	-
Summer Sports Camp	1,680.00	1,500.00	180.00
Teacher Appreciation	-	3,000.00	-3,000.00
Sports Camp Insurance	-	405.00	-405.00
Support Staff Appreciation	-	300.00	-300.00
Volunteer Appreciation	-	300.00	-300.00
Watch Dogs	-	250.00	-250.00
Welcome Back Teachers Lunch	-	500.00	-500.00
Total	3,480.00	64,242.56	-60,762.56

E - Pass Through Programs	Budget Income	Budget Expense	Net
Girl Scout Bingo Pizza Sale	-	-	-
Stand Up to Bullying T-Shirts	-	-	-
End of Year Class Party Pizza	-	-	-
Stand Up 2 Bullying 2017-2018	-	123.42	-123.42
Total	-	123.42	-123.42

F - PTA Operations	Budget Income	Budget Expense	Net
VA PTA Member Dues	-	1,000.00	-1,000.00
Fairfax County Council of PTAs	-	70.00	-70.00
State Counsel Membership	-	25.00	-25.00
Insurance	-	277.00	-277.00
PTA Convention and Training	-	250.00	-250.00
Printing Costs	-	350.00	-350.00
Supplies and Postage	-	450.00	-450.00
Web Hosting	-	505.00	-505.00
General Business Other	-	200.00	-200.00
Prior Year Expense	-	200.00	-200.00
General Meeting Childcare	-	200.00	-200.00
MoneyManager Online	-	160.00	-160.00
Square/Web Processing Fees	-	2,000.00	-2,000.00
Petty Cash	-	-	-
Total	-	5,687.00	-5,687.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	56,430.00	99,227.98	-42,797.98
Budgeted Decrease in Funds			-42,797.98
Budgeted Funds Available for Carry Forward to Next Year			6,870.74