

Cub Run Elementary PTA FY 2018

Treasurer's Report

07/01/2018 - 04/30/2019

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,235.25	\$1,095.17	\$2,140.08	\$3,100.00	-\$959.92
Student Directories	-	-	-	-\$500.00	\$500.00
A - Membership Totals	\$3,235.25	-\$1,095.17	\$2,140.08	\$2,600.00	-\$459.92
B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	\$3,567.89	\$495.00	\$3,072.89	-	\$3,072.89
Amazon Smile	\$115.73	-	\$115.73	\$100.00	\$15.73
Box Tops	\$921.00	\$18.20	\$902.80	\$1,000.00	-\$97.20
Vendor Donation	-	-	-	-	-
Book Fair	\$1,490.54	\$1,206.02	\$284.52	-	\$284.52
Cub Run A Thon (CRT)	\$36,557.62	\$4,233.22	\$32,324.40	\$25,000.00	\$7,324.40
Prepackaged School Supplies	-	-	-	-	-
Original Works	-	-	-	\$500.00	-\$500.00
Spirit Wear	\$12,649.51	\$5,337.51	\$7,312.00	\$300.00	\$7,012.00
Yearbook	\$1,060.00	-	\$1,060.00	\$1,450.00	-\$390.00
Giant	-	-	-	-	-
B - Fundraising Totals	\$56,362.29	-\$11,289.95	\$45,072.34	\$28,350.00	\$16,722.34
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fine Arts Night	-	\$548.19	-\$548.19	-\$500.00	-\$48.19
Bingo	\$802.00	\$1,015.63	-\$213.63	-\$550.00	\$336.37
Ice Skating	\$262.00	\$350.00	-\$88.00	\$200.00	-\$288.00
Reflections Awards Ceremony	-	-	-	-\$500.00	\$500.00
Science Fair	-	\$341.77	-\$341.77	-\$300.00	-\$41.77
Science Night	-	\$560.00	-\$560.00	-\$600.00	\$40.00
Spelling Bee	-	\$160.00	-\$160.00	-\$175.00	\$15.00
Spring Fling	-	\$4,679.17	-\$4,679.17	-	-\$4,679.17
Talent Show	-	-	-	-\$100.00	\$100.00
Volleyball	-	-	-	-	-
Welcome Back Fiesta	-	\$4,790.88	-\$4,790.88	-\$5,500.00	\$709.12
Winter Dance	-	\$611.73	-\$611.73	-\$650.00	\$38.27
C - Student Events Totals	\$1,064.00	-\$13,057.37	-\$11,993.37	-\$8,675.00	-\$3,318.37
D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Ukelele Picks	-	\$9.98	-\$9.98	-\$50.00	\$40.02
Ozobot Steam Grant	-	\$1,200.00	-\$1,200.00	-\$1,200.00	-
Ukelele Music Grant	-	\$2,213.57	-\$2,213.57	-\$2,240.00	\$26.43

Laptop Grant (June 2018)	-	\$7,000.00	-\$7,000.00	-\$7,000.00	-
2017-2018 Art Grant Rollover	-	\$860.01	-\$860.01	-\$964.67	\$104.66
2017-18 Chorus Rollover	-	\$126.02	-\$126.02	-\$126.02	-
2018 Graduating Class Bench	-	\$123.35	-\$123.35	-\$966.87	\$843.52
CRT Outdoor Classroom (1st Half)	-	\$15,000.00	-\$15,000.00	-\$15,000.00	-
Art Grant (Orig. Works Profits)	-	-	-	-\$500.00	\$500.00
Assemblies (Fall and Spring)	-	\$2,150.00	-\$2,150.00	-\$2,300.00	\$150.00
Cafeteria Grant	-	\$54.85	-\$54.85	-\$150.00	\$95.15
Chorus End of Year Performance	-	-	-	-\$300.00	\$300.00
CRT Laptop Purchases	-	\$8,000.00	-\$8,000.00	-\$8,000.00	-
CRT Outdoor Classroom (2nd Half)	-	\$15,000.00	-\$15,000.00	-\$15,000.00	-
Guidance Grant	-	\$156.24	-\$156.24	-\$350.00	\$193.76
PE Grant (Sport Camp Profits)	-	\$185.90	-\$185.90	-\$180.00	-\$5.90
Teacher Reimbursement/Wish List	-	\$4,088.50	-\$4,088.50	-\$5,000.00	\$911.50
Safety Patrols	-	-	-	-\$150.00	\$150.00
STEAM	-	\$185.40	-\$185.40	-\$200.00	\$14.60
Spring Break Sports Camp	-	-	-	-	-
Summer Sports Camp	\$845.00	-	\$845.00	\$180.00	\$665.00
Teacher Appreciation	-	\$2,575.00	-\$2,575.00	-\$3,000.00	\$425.00
Sports Camp Insurance	-	\$615.00	-\$615.00	-\$405.00	-\$210.00
Support Staff Appreciation	-	-	-	-\$300.00	\$300.00
Volunteer Appreciation	-	-	-	-\$300.00	\$300.00
Watch Dogs	-	\$153.37	-\$153.37	-\$250.00	\$96.63
Welcome Back Teachers Lunch	-	\$310.00	-\$310.00	-\$500.00	\$190.00
Snack Fund Grant	-	\$463.70	-\$463.70	-\$465.20	\$1.50
Haider Math Grant - Roll Ups	-	\$266.00	-\$266.00	-\$266.00	-
Reading A-Z - Roll Ups	-	\$110.00	-\$110.00	-\$110.00	-
Weed Wacker - Roll Ups	-	\$350.00	-\$350.00	-\$350.00	-
Carpets - Roll Ups	-	\$1,100.00	-\$1,100.00	-\$1,100.00	-
Book Author Visit Grant Roll Up	-	\$940.00	-\$940.00	-\$1,100.00	\$160.00
Guided Reading Sets A-Z Roll Up	-	\$1,845.00	-\$1,845.00	-\$1,845.00	-
Special Needs Grant	-	-	-	-\$1,000.00	\$1,000.00
D - Grants Totals	\$845.00	-\$65,081.89	-\$64,236.89	-\$70,488.76	\$6,251.87
E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Girl Scout Bingo Pizza Sale	\$882.33	\$858.94	\$23.39	-	\$23.39
Stand Up to Bullying T-Shirts	\$1,048.00	\$820.09	\$227.91	-	\$227.91
End of Year Class Party Pizza	-	-	-	-	-
Stand Up 2 Bullying 2017-2018	-	\$97.18	-\$97.18	-\$123.42	\$26.24
After-School Classes	\$22,949.43	\$30,074.50	-\$7,125.07	-	-\$7,125.07

Girl Scout V-ball Pizza Sales	\$161.17	\$153.78	\$7.39	-	\$7.39
E - Pass Through Programs Totals	\$25,040.93	-\$32,004.49	-\$6,963.56	-\$123.42	-\$6,840.14
F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-\$25.00	-
Insurance	-	\$277.00	-\$277.00	-\$277.00	-
PTA Convention and Training	-	-	-	-\$250.00	\$250.00
Printing Costs	-	\$230.30	-\$230.30	-\$350.00	\$119.70
Supplies and Postage	-	-	-	-\$450.00	\$450.00
Web Hosting	-	\$504.00	-\$504.00	-\$505.00	\$1.00
General Business Other	-	\$148.22	-\$148.22	-\$200.00	\$51.78
Prior Year Expense	-	\$127.50	-\$127.50	-\$200.00	\$72.50
General Meeting Childcare	-	\$160.00	-\$160.00	-\$200.00	\$40.00
MoneyManager Online	-	\$166.95	-\$166.95	-\$160.00	-\$6.95
Square/Web Processing Fees	-	-	-	-\$2,000.00	\$2,000.00
Petty Cash	\$270.00	-	\$270.00	-	\$270.00
F - PTA Operations Totals	\$270.00	-\$1,638.97	-\$1,368.97	-\$5,687.00	\$4,318.03
Grand Totals					
	\$86,817.47	-\$124,167.84	-\$37,350.37	-\$54,024.18	\$16,673.81

Bank Account Balances	07/01/2018	04/30/2019	Last reconciled	Summary for the Period	
Checking	\$49,668.72	\$12,318.35	04/30/2019	Starting Total	\$49,668.72
Cash on Hand	-	-	Never	Income	\$86,817.47
Totals	\$49,668.72	\$12,318.35		Expenses	-\$124,167.84
				Ending Total	\$12,318.35

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____