

Cub Run Elementary PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$22,540.25
A - Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,000.00	-\$400.00	\$2,600.00
Membership Giveaways (magnets)	-	-\$700.00	-\$700.00
PTBoard (Directory)	-	-\$130.00	-\$130.00
A - Membership Totals	\$3,000.00	-\$1,230.00	\$1,770.00
B - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Fundraiser	\$500.00	-\$500.00	-
6th Grade Reimbursements (from 2023 grad class) - To Research	-	-	-
Amazon Smile	\$100.00	-	\$100.00
Auction	\$5,000.00	-\$150.00	\$4,850.00
Auction (Proceeds from 2023 not in previous budget)	\$5,494.87	-	\$5,494.87
Book Fair (in and out)	-	-	-
Corporate Sponsorships - Cash	\$9,500.00	-	\$9,500.00
Corporate Sponsorships - Gift Cards	\$250.00	-	\$250.00
Corporate Sponsorships - In Kind	\$1,500.00	-	\$1,500.00
Cub Run A Thon (CRT)	\$30,000.00	-\$4,000.00	\$26,000.00
Lifetouch	\$2,000.00	-	\$2,000.00
Original Works	\$2,000.00	-	\$2,000.00
Spirit Nights	-	-	-
Spirit Wear	\$500.00	-\$500.00	-
Yearbook (in and out)	\$2,800.00	-\$2,800.00	-
Lifetouch - FY 22-23 Payment	\$927.00	-	\$927.00
B - Fundraising Totals	\$60,571.87	-\$7,950.00	\$52,621.87
C - Student Events	Budgeted Income	Budgeted Expenses	Budget Net
Bingo	-	-\$500.00	-\$500.00
Cub Run Carnival (goal to be funded from Corporate donations)	-	-\$4,000.00	-\$4,000.00
Ice Skating	\$1,000.00	-\$750.00	\$250.00
Science Fair	-	-\$300.00	-\$300.00
Spelling Bee	-	-\$450.00	-\$450.00
Sports Camps (Summer 2023) Payments	-	-\$5,078.85	-\$5,078.85
Sports Camps and After School Classes (in and out)	\$6,000.00	-\$6,000.00	-
Spring Fling/Spring Dance	\$500.00	-\$2,000.00	-\$1,500.00
Talent Show	-	-\$50.00	-\$50.00
Volleyball	\$450.00	-\$450.00	-
C - Student Events Totals	\$7,950.00	-\$19,578.85	-\$11,628.85
D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
Art Grant	-	-\$200.00	-\$200.00
Bottle Cap Project (voted to add grant 5/16/23)	-	-\$100.00	-\$100.00

D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
Bulletin Boards	-	-	-
Chorus End of Year Performance	-	-\$300.00	-\$300.00
Classroom Reimbursement/Wish List	-	-\$4,800.00	-\$4,800.00
CRT 23/24 Capital Improvement Fund -TBD	-	-\$8,000.00	-\$8,000.00
Food Share Startup (Suzanne confirmed not needed)	-	-	-
Guidance Grant	-	-\$200.00	-\$200.00
Information Technology Fund	-	-\$1,200.00	-\$1,200.00
Literacy Grant	-	-\$200.00	-\$200.00
Math Night	-	-\$500.00	-\$500.00
Military Families Grant	-	-\$450.00	-\$450.00
Music Grant	-	-\$200.00	-\$200.00
PE Grant	-	-\$500.00	-\$500.00
Photography Club (to be updated)	-	-\$450.00	-\$450.00
Plant Grant	-	-\$250.00	-\$250.00
Retiree/Leaving Staff Fund	-	-\$200.00	-\$200.00
Safety Patrols	-	-\$200.00	-\$200.00
Sanitary Products Fund	-	-	-
Special Needs Grant	-	-\$500.00	-\$500.00
STEAM Grant	-	-\$1,000.00	-\$1,000.00
Story Walk Grant	-	-	-
Student Support Grant (Not Snacks)	-	-\$1,500.00	-\$1,500.00
Student Support Grant (Snacks)	-	-\$1,000.00	-\$1,000.00
Substitute Teacher Event	-	-\$300.00	-\$300.00
Teacher Social Club Grant	-	-\$150.00	-\$150.00
Teacher/Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Teacher/Staff Lounge Water and Coffee	-	-\$2,000.00	-\$2,000.00
Ukelele Maintenance (Picks and Strings)	-	-\$50.00	-\$50.00
Volunteer Appreciation	-	-\$300.00	-\$300.00
Watch DOGS Grant	-	-\$1,000.00	-\$1,000.00
Welcome Back Grant (to be used for T-shirts for CRT)	-	-\$6,750.00	-\$6,750.00
Welcome Back Teachers Lunch	-	-\$1,000.00	-\$1,000.00
Utilization of Kind Donations to PTA	-	-\$1,500.00	-\$1,500.00
Utilization of Gift Cards Donated to PTA	-	-\$250.00	-\$250.00
D - Grants Totals	-	-\$38,050.00	-\$38,050.00
E - Pass Through Programs	Budgeted Income	Budgeted Expenses	Budget Net
After-School Classes	-	-	-
Chess Tournament	-	-	-
Music Therapy Assistant (last spring)	-	-	-
Parent Resource Center	-	-	-
Stand Up 2 Bullying - NEW Tshirt Sales	-	-	-
Stand Up 2 Bullying Prior Year Sales	-	-	-
E - Pass Through Programs Totals	-	-	-

F - PTA Operations	Budgeted Income	Budgeted Expenses	Budget Net
Facility Use Fees - Cub Run	-	-\$2,300.00	-\$2,300.00
Facility Use Fees - Westfields (Bingo)	-	-\$250.00	-\$250.00
Fairfax County Council of PTAs	-	-\$70.00	-\$70.00
General Business Other	-	-\$500.00	-\$500.00
Insurance	-	-\$277.00	-\$277.00
MoneyMinder Online Subscription	-	-\$200.00	-\$200.00
Petty Cash	-	-	-
Printing, Supplies, Postage	-	-\$750.00	-\$750.00
State Counsel Membership/Incorporation Fees	-	-\$25.00	-\$25.00
VA PTA Member Dues	-	-\$700.00	-\$700.00
Web Hosting/Domain Fees/Weebly Sales Engine	-	-\$550.00	-\$550.00
Zoom Account	-	-\$150.00	-\$150.00
F - PTA Operations Totals	-	-\$5,772.00	-\$5,772.00
Grand Totals			
	\$71,521.87	-\$72,580.85	-\$1,058.98
Projected bank balance if on budget			\$21,481.27