

Cub Run Elementary PTA FY 2019

Budget Report

Funds available at beginning of financial year (07/01/2019)			\$16,112.34
A - Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,308.00	-\$200.00	\$3,108.00
A - Membership Totals	\$3,308.00	-\$200.00	\$3,108.00
B - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Fundraiser	-	-	-
Amazon Smile	\$100.00	-	\$100.00
Box Tops	\$1,000.00	-	\$1,000.00
Book Fair	\$2,767.20	-\$1,986.27	\$780.93
Cub Run A Thon (CRT)	\$29,501.62	-\$4,493.92	\$25,007.70
Prepackaged School Supplies	-	-	-
Original Works	\$2,000.00	-\$1,500.00	\$500.00
Spirit Wear	\$4,700.27	-\$6,382.66	-\$1,682.39
Yearbook	\$5,000.00	-\$2,800.00	\$2,200.00
Spirit Nights	-	-	-
B - Fundraising Totals	\$45,069.09	-\$17,162.85	\$27,906.24
C - Student Events	Budgeted Income	Budgeted Expenses	Budget Net
Bingo	\$1,776.00	-\$1,170.75	\$605.25
Ice Skating	\$625.65	-\$310.00	\$315.65
Reflections Awards Ceremony	-	-	-
Science Fair	-	-\$300.00	-\$300.00
Spelling Bee	-	-\$200.00	-\$200.00
Talent Show	-	-\$50.00	-\$50.00
Volleyball	\$150.00	-\$150.00	-
Welcome Back Fiesta	-	-\$5,540.76	-\$5,540.76
Winter Dance	\$1,000.00	-\$1,000.00	-
C - Student Events Totals	\$3,551.65	-\$8,721.51	-\$5,169.86
D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
Art Grant (Orig. Works Profits)	-	-\$1,000.00	-\$1,000.00
Assemblies (Fall and Spring)	-	-\$1,942.00	-\$1,942.00
Cafeteria Grant	-	-\$100.00	-\$100.00
Chorus End of Year Performance	-	-\$300.00	-\$300.00
CRT Books for Ms. Soller	-	-\$3,000.00	-\$3,000.00
CRT Water Fountains	-	-	-
Guidance Grant	-	-\$350.00	-\$350.00
Music Grant	-	-\$1,000.00	-\$1,000.00

PE Grant (Sport Camp Profits)	-	-\$500.00	-\$500.00
Safety Patrols	-	-\$150.00	-\$150.00
Special Needs Grant	-	-\$1,000.00	-\$1,000.00
Sports Camp Insurance	-	-\$615.00	-\$615.00
STEAM	-	-\$200.00	-\$200.00
Sports Camp	\$5,000.00	-\$5,000.00	-
Teacher Reimbursement/Wish List	-	-\$4,000.00	-\$4,000.00
Teacher/Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Ukelele Maintenance (Picks and Strings)	-	-	-
Volunteer Appreciation	-	-\$300.00	-\$300.00
Watch Dogs	-	-	-
Welcome Back Teachers Lunch	-	-\$479.98	-\$479.98
Snack Fund	-	-	-
D - Grants Totals	\$5,000.00	-\$22,936.98	-\$17,936.98
E - Pass Through Programs	Budgeted Income	Budgeted Expenses	Budget Net
Girl Scout Bingo Pizza Sale	-	-	-
Stand Up to Bullying T-Shirts	-	-	-
End of Year Class Party Pizza	-	-	-
Stand Up 2 Bullying Prior Year (19-20) Sales	-	-\$227.91	-\$227.91
After-School Classes	-	-	-
Girl Scout V-ball Pizza Sales	-	-	-
2018-2019 Graduating Class Bench	-	-\$2,548.27	-\$2,548.27
E - Pass Through Programs Totals	-	-\$2,776.18	-\$2,776.18
F - PTA Operations	Budgeted Income	Budgeted Expenses	Budget Net
VA PTA Member Dues	-	-\$679.75	-\$679.75
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	-	-\$206.73	-\$206.73
Supplies and Postage	-	-\$100.00	-\$100.00
Web Hosting	-	-\$56.15	-\$56.15
General Business Other	-	-\$341.47	-\$341.47
Prior Year Expense	-	-	-
General Meeting Childcare	-	-	-
MoneyManager Online	-	-\$160.00	-\$160.00
Square/Web Processing Fees	-	-\$500.00	-\$500.00
Petty Cash	-	-	-
F - PTA Operations Totals	-	-\$2,666.10	-\$2,666.10

Grand Totals			
	\$56,928.74	-\$54,463.62	\$2,465.12
Projected bank balance if on budget			\$18,577.46