

Cub Run Elementary PTA FY 2020

Treasurer's Report

07/01/2020 - 03/31/2021

| A - Membership | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Membership Dues | \$1,390.00 | \$196.00 | \$1,194.00 | \$1,300.00 | -\$106.00 |
| A - Membership Totals | \$1,390.00 | -\$196.00 | \$1,194.00 | \$1,300.00 | -\$106.00 |
| B - Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 6th Grade Fundraiser 2020 Class Gift | \$200.00 | \$1,388.81 | -\$1,188.81 | -\$1,872.25 | \$683.44 |
| 6th Grade Class Party Class of 2021 | - | - | - | - | - |
| Amazon Smile | \$57.78 | - | \$57.78 | \$100.00 | -\$42.22 |
| Box Tops | \$2.94 | - | \$2.94 | - | \$2.94 |
| Book Fair | - | - | - | - | - |
| Cub Run A Thon (CRT) | \$6,153.34 | \$375.21 | \$5,778.13 | \$5,720.00 | \$58.13 |
| Original Works | - | - | - | - | - |
| Spirit Wear | \$185.10 | \$4.70 | \$180.40 | \$180.00 | \$0.40 |
| Yearbook | \$558.80 | \$10.50 | \$548.30 | \$200.00 | \$348.30 |
| Spirit Nights | \$739.83 | - | \$739.83 | \$489.00 | \$250.83 |
| Auction | - | \$110.00 | -\$110.00 | - | -\$110.00 |
| B - Fundraising Totals | \$7,897.79 | -\$1,889.22 | \$6,008.57 | \$4,816.75 | \$1,191.82 |
| C - Student Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Ice Skating | - | - | - | - | - |
| Reflections Awards Ceremony | - | - | - | - | - |
| Science Fair | - | - | - | -\$300.00 | \$300.00 |
| Spelling Bee | - | \$175.00 | -\$175.00 | -\$200.00 | \$25.00 |
| Talent Show | - | - | - | -\$50.00 | \$50.00 |
| Volleyball | \$80.00 | - | \$80.00 | - | \$80.00 |
| Winter Dance | - | - | - | - | - |
| Art Grant (rollover from 2019 CRT) | - | \$864.42 | -\$864.42 | -\$900.00 | \$35.58 |
| C - Student Events Totals | \$80.00 | -\$1,039.42 | -\$959.42 | -\$1,450.00 | \$490.58 |
| D - Grants | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Assemblies (Spring - YoJo) | - | - | - | - | - |
| Cafeteria Grant | - | - | - | - | - |
| Chorus End of Year Performance | - | - | - | - | - |
| Guidance Grant | - | \$41.65 | -\$41.65 | -\$350.00 | \$308.35 |
| PE Grant (Sport Camp Profits) | - | \$441.59 | -\$441.59 | - | -\$441.59 |
| Safety Patrols | - | - | - | - | - |
| Special Needs Grant | - | - | - | -\$1,000.00 | \$1,000.00 |
| D - Grants Totals | - | -\$12,426.73 | -\$12,426.73 | -\$18,785.00 | \$6,358.27 |

| D - Grants | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|---------------------|---------------------|---------------------|--------------------|
| Sports Camp Insurance | - | - | - | -\$615.00 | \$615.00 |
| STEAM | - | - | - | -\$200.00 | \$200.00 |
| Teacher Reimbursement/Wish List | - | \$1,979.25 | -\$1,979.25 | -\$4,000.00 | \$2,020.75 |
| Teacher/Staff Appreciation | - | \$686.13 | -\$686.13 | -\$3,000.00 | \$2,313.87 |
| Ukelele Maintenance (Picks and Strings) | - | - | - | - | - |
| Volunteer Appreciation | - | - | - | - | - |
| Welcome Back Grant (Supply Kits) | - | \$8,561.52 | -\$8,561.52 | -\$8,600.00 | \$38.48 |
| Snack Fund | - | - | - | - | - |
| Music Grant (CRT 2019-2020 leftovers) | - | \$116.59 | -\$116.59 | -\$720.00 | \$603.41 |
| Art Grant (2019-2020) | - | - | - | - | - |
| Mrs. Coakley Gift | - | \$300.00 | -\$300.00 | -\$300.00 | - |
| Lanyards | - | \$300.00 | -\$300.00 | - | -\$300.00 |
| D - Grants Totals | - | -\$12,426.73 | -\$12,426.73 | -\$18,785.00 | \$6,358.27 |
| E - Pass Through Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Stand Up to Bullying T-Shirts | - | - | - | - | - |
| Stand Up 2 Bullying Prior Year (19-20) Sales | - | - | - | -\$194.45 | \$194.45 |
| Mr. D After School Sports Camp | - | \$2,229.28 | -\$2,229.28 | - | -\$2,229.28 |
| E - Pass Through Programs Totals | - | -\$2,229.28 | -\$2,229.28 | -\$194.45 | -\$2,034.83 |
| F - PTA Operations | Income | Expenses | Year to Date | Net Budget | More/-Less |
| VA PTA Member Dues | - | - | - | -\$679.75 | \$679.75 |
| Fairfax County Council of PTAs | - | - | - | -\$70.00 | \$70.00 |
| State Counsel Membership | - | \$35.00 | -\$35.00 | -\$25.00 | -\$10.00 |
| Insurance | - | \$277.00 | -\$277.00 | -\$277.00 | - |
| PTA Convention and Training | - | - | - | -\$250.00 | \$250.00 |
| Printing Costs | - | - | - | -\$200.00 | \$200.00 |
| Supplies and Postage | - | - | - | -\$100.00 | \$100.00 |
| Web Hosting | - | \$504.00 | -\$504.00 | -\$550.00 | \$46.00 |
| General Business Other | - | \$164.94 | -\$164.94 | -\$300.00 | \$135.06 |
| Prior Year Expense | - | - | - | -\$200.00 | \$200.00 |
| General Meeting Childcare | - | - | - | - | - |
| MoneyManager Online | - | \$159.00 | -\$159.00 | -\$160.00 | \$1.00 |
| Square/Web Processing Fees | - | - | - | -\$200.00 | \$200.00 |
| F - PTA Operations Totals | - | -\$1,139.94 | -\$1,139.94 | -\$3,011.75 | \$1,871.81 |
| Grand Totals | | | | | |
| | \$9,367.79 | -\$18,920.59 | -\$9,552.80 | -\$17,324.45 | \$7,771.65 |

| Bank Account Balances | 07/01/2020 | 03/31/2021 | Last reconciled | Summary for the Period | |
|------------------------------|--------------------|--------------------|-----------------|------------------------|--------------|
| Cub Run PTA Checking Account | \$32,459.01 | \$22,906.21 | 06/30/2021 | Starting Total | \$32,459.01 |
| | | | | Income | \$9,367.79 |
| Totals | \$32,459.01 | \$22,906.21 | | Expenses | -\$18,920.59 |
| | | | | Ending Total | \$22,906.21 |

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

Submitted by:

Name: _____ Signature: _____

Date: _____