

# Cub Run Elementary PTA FY 2018

## Treasurer's Report

07/01/2018 - 05/31/2019

<b>A - Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$3,247.75	\$1,095.17	\$2,152.58	\$3,100.00	-\$947.42
Student Directories	-	-	-	-\$500.00	\$500.00
<b>A - Membership Totals</b>	<b>\$3,247.75</b>	<b>-\$1,095.17</b>	<b>\$2,152.58</b>	<b>\$2,600.00</b>	<b>-\$447.42</b>
<b>B - Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Fundraiser	\$4,068.79	\$1,626.88	\$2,441.91	-	\$2,441.91
Amazon Smile	\$135.75	-	\$135.75	\$100.00	\$35.75
Box Tops	\$1,049.10	\$28.70	\$1,020.40	\$1,000.00	\$20.40
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	\$2,120.00	\$1,437.95	\$682.05	\$500.00	\$182.05
Spirit Wear	\$12,649.51	\$5,337.51	\$7,312.00	\$300.00	\$7,012.00
Yearbook	\$4,065.00	\$2,739.34	\$1,325.66	\$1,450.00	-\$124.34
Giant	\$2,000.00	-	\$2,000.00	-	\$2,000.00
<b>B - Fundraising Totals</b>	<b>\$64,136.31</b>	<b>-\$16,609.62</b>	<b>\$47,526.69</b>	<b>\$28,350.00</b>	<b>\$19,176.69</b>
<b>C - Student Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$3,817.44	\$5,513.78	-\$1,696.34	-	-\$1,696.34
Talent Show	-	-	-	-\$100.00	\$100.00
Volleyball	\$380.75	-	\$380.75	-	\$380.75
Welcome Back Fiesta	-	\$4,790.88	-\$4,790.88	-\$5,500.00	\$709.12
Winter Dance	\$25.00	\$611.73	-\$586.73	-\$650.00	\$63.27
<b>C - Student Events Totals</b>	<b>\$5,287.19</b>	<b>-\$13,891.98</b>	<b>-\$8,604.79</b>	<b>-\$8,675.00</b>	<b>\$70.21</b>
<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Ukelele Picks	-	\$46.23	-\$46.23	-\$50.00	\$3.77
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)	-	\$2,935.00	-\$2,935.00	-\$2,300.00	-\$635.00
Cafeteria Grant	-	\$54.85	-\$54.85	-\$150.00	\$95.15
Chorus End of Year Performance	-	\$300.00	-\$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	-	\$350.00	-\$350.00	-\$350.00	-
PE Grant (Sport Camp Profits)	-	\$185.90	-\$185.90	-\$180.00	-\$5.90
Teacher Reimbursement/Wish List	-	\$4,454.44	-\$4,454.44	-\$5,000.00	\$545.56
Safety Patrols	-	\$130.00	-\$130.00	-\$150.00	\$20.00
STEAM	-	\$185.40	-\$185.40	-\$200.00	\$14.60
Spring Break Sports Camp	-	-	-	-	-
Summer Sports Camp	\$2,369.69	-	\$2,369.69	\$180.00	\$2,189.69
Teacher Appreciation	-	\$3,159.18	-\$3,159.18	-\$3,000.00	-\$159.18
Sports Camp Insurance	-	\$615.00	-\$615.00	-\$405.00	-\$210.00
Support Staff Appreciation	-	-	-	-\$300.00	\$300.00
Volunteer Appreciation	-	\$184.22	-\$184.22	-\$300.00	\$115.78
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	-	\$86.61	-\$86.61	-\$1,000.00	\$913.39
<b>D - Grants Totals</b>	<b>\$2,369.69</b>	<b>-\$67,747.85</b>	<b>-\$65,378.16</b>	<b>-\$70,488.76</b>	<b>\$5,110.60</b>
<b>E - Pass Through Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$112.25	-\$112.25	-\$123.42	\$11.17
After-School Classes	\$23,069.43	\$30,074.50	-\$7,005.07	-	-\$7,005.07

Girl Scout V-ball Pizza Sales	\$161.17	\$153.78	\$7.39	-	\$7.39
<b>E - Pass Through Programs Totals</b>	<b>\$25,160.93</b>	<b>-\$32,019.56</b>	<b>-\$6,858.63</b>	<b>-\$123.42</b>	<b>-\$6,735.21</b>
<b>F - PTA Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$554.00	-\$554.00	-\$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	-	\$190.22	-\$190.22	-\$200.00	\$9.78
Prior Year Expense	-	\$127.50	-\$127.50	-\$200.00	\$72.50
General Meeting Childcare	-	-	-	-\$200.00	\$200.00
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
<b>F - PTA Operations Totals</b>	<b>\$270.00</b>	<b>-\$1,797.97</b>	<b>-\$1,527.97</b>	<b>-\$5,687.00</b>	<b>\$4,159.03</b>
<b>Grand Totals</b>					
	<b>\$100,471.87</b>	<b>-\$133,162.15</b>	<b>-\$32,690.28</b>	<b>-\$54,024.18</b>	<b>\$21,333.90</b>

<b>Bank Account Balances</b>	<b>07/01/2018</b>	<b>05/31/2019</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$49,668.72	\$16,978.44	06/28/2019	Starting Total	\$49,668.72
Cash on Hand	-	-	Never	Income	\$100,471.87
<b>Totals</b>	<b>\$49,668.72</b>	<b>\$16,978.44</b>		Expenses	-\$133,162.15
				Ending Total	\$16,978.44

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_