

Cub Run Elementary PTA
Treasurer's Report 07/01/2018 to 01/31/2019

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	3,425.75	1,095.17	2,330.58	3,100.00	-769.42
Student Directories	-	-	-	-500.00	500.00
Total	3,425.75	1,095.17	2,330.58	2,600.00	-269.42

B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	2,901.14	-	2,901.14	-	2,901.14
Amazon Smile	67.09	-	67.09	100.00	-32.91
Box Tops	748.60	8.75	739.85	1,000.00	-260.15
Harris Teeter	-	-	-	-	-
Red Robin	-	-	-	-	-
Giant	-	-	-	1,000.00	-1,000.00
Vendor Donation	-	-	-	-	-
Book Fair	1,490.54	1,206.02	284.52	-	284.52
Cub Run A Thon (CRT)	36,562.62	4,233.22	32,329.40	25,000.00	7,329.40
Prepackaged School Supplies	-	-	-	-	-
Original Works	-	-	-	500.00	-500.00
Spirit Wear	16,210.48	12,941.55	3,268.93	300.00	2,968.93
Yearbook	1,060.00	-	1,060.00	1,450.00	-390.00
Total	59,040.47	18,389.54	40,650.93	29,350.00	11,300.93

C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	802.00	1,015.63	-213.63	-550.00	336.37
Ice Skating	20.00	100.00	-80.00	200.00	-280.00
Reflections Awards Ceremony	-	-	-	-500.00	500.00
Science Fair	-	-	-	-300.00	300.00
Science Night	-	560.00	-560.00	-600.00	40.00
Spelling Bee	-	160.00	-160.00	-175.00	15.00
Spring Fling	-	-	-	-	-
Talent Show	-	-	-	-100.00	100.00
Volleyball	-	-	-	-	-
Welcome Back Fiesta	-	4,790.88	-4,790.88	-5,500.00	709.12
Winter Dance	-	279.17	-279.17	-650.00	370.83
Total	822.00	6,905.68	-6,083.68	-8,175.00	2,091.32

D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Art Grant (Orig. Works Profits)	-	-	-	-500.00	500.00
Assemblies (Fall and Spring)	-	950.00	-950.00	-2,300.00	1,350.00
Cafeteria Grant	-	23.62	-23.62	-150.00	126.38
Chorus End of Year Performance	-	-	-	-300.00	300.00
CRT Laptop Purchases	-	-	-	-8,000.00	8,000.00
CRT Outdoor Classroom (2nd Half)	-	-	-	-15,000.00	15,000.00
Guidance Grant	-	-	-	-350.00	350.00
PE Grant (Sport Camp Profits)	-	-	-	-180.00	180.00
Teacher Reimbursement/Wish List	-	3,930.18	-3,930.18	-5,000.00	1,069.82
Safety Patrols	-	-	-	-150.00	150.00
STEAM	-	-	-	-200.00	200.00
Spring Break Sports Camp	-	-	-	-	-

Summer Sports Camp	845.00	-	845.00	180.00	665.00
Teacher Appreciation	-	-	-	-3,000.00	3,000.00
Sports Camp Insurance	-	-	-	-405.00	405.00
Support Staff Appreciation	-	-	-	-300.00	300.00
Volunteer Appreciation	-	-	-	-300.00	300.00
Watch Dogs	-	-	-	-250.00	250.00
Welcome Back Teachers Lunch	-	310.00	-310.00	-500.00	190.00
Snack Fund Grant	-	298.50	-298.50	-300.00	1.50
Total	845.00	13,621.68	-12,776.68	-61,062.56	48,285.88

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	1,009.00	750.69	258.31	-	258.31
End of Year Class Party Pizza	-	-	-	-	-
Stand Up 2 Bullying 2017-2018	-	97.18	-97.18	-123.42	26.24
After-School Classes	16,074.53	8,246.00	7,828.53	-	7,828.53
Total	17,965.86	9,952.81	8,013.05	-123.42	8,136.47

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	-	59.50	-59.50	-200.00	140.50
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
Total	270.00	1,550.25	-1,280.25	-5,687.00	4,406.75

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	82,369.08	51,515.13	30,853.95	-43,097.98	73,951.93

Bank Account Balances	07/01/2018	01/31/2019	Last Reconciled	Summary for the Period	
Checking	49,668.72	80,522.67	01/31/2019	Starting Total	49,668.72
Cash on Hand	0.00	0.00	Never	Income	82,369.08
Total	49,668.72	80,522.67		Expenses	- 51,515.13
				Ending Total	80,522.67

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____