

**Cub Run Elementary PTA  
Treasurer's Report 07/01/2018 to 08/01/2018**

<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	47.00	-	47.00	3,100.00	-3,053.00
Student Directories	-	-	-	-500.00	500.00
<b>Total</b>	<b>47.00</b>	<b>-</b>	<b>47.00</b>	<b>2,600.00</b>	<b>-2,553.00</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	-	-	-	-	-
Amazon Smile	-	-	-	100.00	-100.00
Box Tops	-	-	-	1,000.00	-1,000.00
Harris Teeter	-	-	-	-	-
Red Robin	-	-	-	-	-
Giant	-	-	-	1,000.00	-1,000.00
Vendor Donation	-	-	-	-	-
Book Fair	-	-	-	-	-
Cub Run A Thon (CRT)	-	35.94	-35.94	25,000.00	-25,035.94
Prepackaged School Supplies	-	-	-	-	-
Original Works	-	-	-	500.00	-500.00
Spirit Wear	70.00	-	70.00	300.00	-230.00
Yearbook	1,040.00	-	1,040.00	1,450.00	-410.00
<b>Total</b>	<b>1,110.00</b>	<b>35.94</b>	<b>1,074.06</b>	<b>29,350.00</b>	<b>-28,275.94</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>
Bingo	-	-	-	-550.00	550.00
Ice Skating	-	-	-	200.00	-200.00
Reflections Awards Ceremony	-	-	-	-500.00	500.00
Science Fair	-	-	-	-300.00	300.00
Science Night	-	-	-	-600.00	600.00
Spelling Bee	-	160.00	-160.00	-175.00	15.00
Spring Fling	-	-	-	-	-
Talent Show	-	-	-	-100.00	100.00
Volleyball	-	-	-	-	-
Welcome Back Fiesta	-	-	-	-5,500.00	5,500.00
Winter Dance	-	-	-	-650.00	650.00
<b>Total</b>	<b>-</b>	<b>160.00</b>	<b>-160.00</b>	<b>-8,175.00</b>	<b>8,015.00</b>

<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CRT Laptop Purchases	-	-	-	-8,000.00	8,000.00
CRT Outdoor Classroom (1st Half)	-	-	-	-15,000.00	15,000.00
CRT Outdoor Classroom (2nd Half)	-	-	-	-15,000.00	15,000.00
Assemblies (Fall and Spring)	-	-	-	-2,300.00	2,300.00
Teacher Reimbursement/Wish List	-	-	-	-5,000.00	5,000.00
Welcome Back Teachers Lunch	-	-	-	-500.00	500.00
Chorus End of Year Performance	-	-	-	-300.00	300.00
2018 Graduating Class Bench	-	123.35	-123.35	-966.87	843.52
Spring Break Sports Camp	-	-	-	-	-
Summer Sports Camp	600.00	-	600.00	180.00	420.00
Teacher Appreciation	-	-	-	-3,000.00	3,000.00
Support Staff Appreciation	-	-	-	-300.00	300.00
Volunteer Appreciation	-	-	-	-300.00	300.00
Safety Patrols	-	-	-	-150.00	150.00
Watch Dogs	-	-	-	-250.00	250.00
STEAM	-	-	-	-200.00	200.00
Art Grant (Orig. Works Profits)	-	-	-	-500.00	500.00

PE Grant (Sport Camp Profits)	-	-	-	-180.00	180.00
Guidance Grant	-	-	-	-350.00	350.00
Sports Camp Insurance	-	-	-	-405.00	405.00
Stand Up 2 Bullying Prior Years	-	-	-	-123.42	123.42
Cafeteria Grant	-	-	-	-150.00	150.00
2017-18 Chorus Rollover	-	126.02	-126.02	-126.02	-
2017-2018 Art Grant Rollover	-	860.01	-860.01	-964.67	104.66
Laptop Grant (June 2018)	-	7,000.00	-7,000.00	-7,000.00	-
<b>Total</b>	<b>600.00</b>	<b>8,109.38</b>	<b>-7,509.38</b>	<b>-60,885.98</b>	<b>53,376.60</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	-	-	-	-	-
Stand Up to Bullying T-Shirts	-	-	-	-	-
End of Year Class Party Pizza	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	277.00	-277.00	-277.00	-
PTA Convention and Training	-	-	-	-250.00	250.00
Printing Costs	-	-	-	-350.00	350.00
Supplies and Postage	-	-	-	-450.00	450.00
Web Hosting	-	-	-	-505.00	505.00
General Business Other	-	-	-	-200.00	200.00
Prior Year Expense	-	-	-	-200.00	200.00
General Meeting Childcare	-	-	-	-200.00	200.00
MoneyManager Online	-	-	-	-160.00	160.00
Square/Web Processing Fees	-	-	-	-2,000.00	2,000.00
Petty Cash	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>302.00</b>	<b>-302.00</b>	<b>-5,687.00</b>	<b>5,385.00</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>1,757.00</b>	<b>8,607.32</b>	<b>-6,850.32</b>	<b>-42,797.98</b>	<b>35,947.66</b>

<b>Bank Account Balances</b>	<b>07/01/2018</b>	<b>08/01/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	49,668.72	42,818.40	07/31/2018	Starting Total	49,668.72
Cash on Hand	0.00	0.00	Never	Income	1,757.00
<b>Total</b>	<b>49,668.72</b>	<b>42,818.40</b>		Expenses	- 8,607.32
				Ending Total	42,818.40

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

Treasurer's Report Submitted by:

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