

Cub Run Elementary PTA
Treasurer's Report 07/01/2018 to 03/29/2019

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	3,434.00	1,095.17	2,338.83	3,100.00	-761.17
Student Directories	-	-	-	-500.00	500.00
Total	3,434.00	1,095.17	2,338.83	2,600.00	-261.17

B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	3,567.89	-	3,567.89	-	3,567.89
Amazon Smile	115.73	-	115.73	100.00	15.73
Box Tops	921.00	18.20	902.80	1,000.00	-97.20
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)	36,747.62	4,233.22	32,514.40	25,000.00	7,514.40
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	60,113.26	18,398.99	41,714.27	29,350.00	12,364.27

C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fine Arts Night	-	548.19	-548.19	-	-548.19
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	-	3,090.00	-3,090.00	-	-3,090.00
Talent Show	-	-	-	-100.00	100.00
Volleyball	-	-	-	-	-
Welcome Back Fiesta	-	4,790.88	-4,790.88	-5,500.00	709.12
Winter Dance	-	611.73	-611.73	-650.00	38.27
Total	1,064.00	11,468.20	-10,404.20	-8,175.00	-2,229.20

D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Ozobot Steam Grant	-	1,200.00	-1,200.00	-	-1,200.00
Ukelele Music Grant	-	1,549.57	-1,549.57	-	-1,549.57
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	-	54.85	-54.85	-150.00	95.15
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)	-	185.90	-185.90	-180.00	-5.90
Teacher Reimbursement/Wish List	-	4,172.09	-4,172.09	-5,000.00	827.91

Safety Patrols	-	-	-	-150.00	150.00
STEAM	-	185.40	-185.40	-200.00	14.60
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	-	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	-300.00	-163.70
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	-
Total	845.00	19,160.26	-18,315.26	-62,888.56	44,573.30

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	21,336.00	16,990.90	4,345.10	-	4,345.10
Girl Scout V-ball Pizza Sales	161.17	153.78	7.39	-	7.39
Total	23,388.50	18,851.49	4,537.01	-123.42	4,660.43

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	-	148.22	-148.22	-200.00	51.78
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	1,638.97	-1,368.97	-5,687.00	4,318.03
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	89,114.76	70,613.08	18,501.68	-44,923.98	63,425.66

Bank Account Balances	07/01/2018	03/29/2019	Last Reconciled	Summary for the Period	
Checking	49,668.72	68,170.40	03/29/2019	Starting Total	49,668.72
Cash on Hand	0.00	0.00	Never	Income	89,114.76
Total	49,668.72	68,170.40		Expenses	- 70,613.08 18,501.68
				Ending Total	68,170.40

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____