

**Cub Run Elementary PTA
Treasurer's Report 07/01/2018 to 09/30/2018**

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	2,495.00	-	2,495.00	3,100.00	-605.00
Student Directories	-	-	-	-500.00	500.00
Total	2,495.00	-	2,495.00	2,600.00	-105.00

B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	371.13	-	371.13	-	371.13
Amazon Smile	42.51	-	42.51	100.00	-57.49
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)	2,600.94	367.19	2,233.75	25,000.00	-22,766.25
Prepackaged School Supplies	-	-	-	-	-
Original Works	-	-	-	500.00	-500.00
Spirit Wear	13,604.70	8,281.72	5,322.98	300.00	5,022.98
Yearbook	1,060.00	-	1,060.00	1,450.00	-390.00
Total	17,679.28	8,648.91	9,030.37	29,350.00	-20,319.63

C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	-	381.43	-381.43	-550.00	168.57
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	-	4,790.88	-4,790.88	-5,500.00	709.12
Winter Dance	-	-	-	-650.00	650.00
Total	-	5,332.31	-5,332.31	-8,175.00	2,842.69

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	-	-	-	-150.00	150.00
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	-	2,976.98	-2,976.98	-5,000.00	2,023.02
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
Total	845.00	12,346.36	-11,501.36	-60,762.56	49,261.20

E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Girl Scout Bingo Pizza Sale	-	-	-	-	-
Stand Up to Bullying T-Shirts	55.00	-	55.00	-	55.00
End of Year Class Party Pizza	-	-	-	-	-
Stand Up 2 Bullying 2017-2018	-	-	-	-123.42	123.42
After-School Classes	7,604.04	-	7,604.04	-	7,604.04
Total	7,659.04	-	7,659.04	-123.42	7,782.46

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	-	-	-	-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	-	-	-	-	-
Total	-	1,036.30	-1,036.30	-5,687.00	4,650.70

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	28,678.32	27,363.88	1,314.44	-42,797.98	44,112.42

Bank Account Balances	07/01/2018	09/30/2018	Last Reconciled	Summary for the Period	
Checking	49,668.72	50,983.16	12/31/2018	Starting Total	49,668.72
Cash on Hand	0.00	0.00	Never	Income	28,678.32
Total	49,668.72	50,983.16		Expenses	- 27,363.88
				Ending Total	50,983.16

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____