

Cub Run Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 08/31/2021

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,690.00	\$302.50	\$1,387.50	\$2,800.00	-\$1,412.50
A - Membership Totals	\$1,690.00	-\$302.50	\$1,387.50	\$2,800.00	-\$1,412.50
B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	-	-	-	-\$683.44	\$683.44
Amazon Smile	\$28.44	-	\$28.44	\$100.00	-\$71.56
Auction	\$19.26	-	\$19.26	\$1,700.00	-\$1,680.74
Book Fair	-	-	-	\$1,000.00	-\$1,000.00
Box Tops	-	-	-	-	-
Cub Run A Thon (CRT)	-	\$617.31	-\$617.31	\$29,225.00	-\$29,842.31
Original Works	-	-	-	\$500.00	-\$500.00
Prepackaged School Supplies	-	-	-	-	-
Spirit Nights	-	-	-	\$300.00	-\$300.00
Spirit Wear	-	\$740.88	-\$740.88	-\$300.00	-\$440.88
Yearbook	-	-	-	\$2,200.00	-\$2,200.00
B - Fundraising Totals	\$47.70	-\$1,358.19	-\$1,310.49	\$34,041.56	-\$35,352.05
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Science Fair	-	-	-	-\$300.00	\$300.00
Spelling Bee	-	\$175.00	-\$175.00	-\$450.00	\$275.00
Spring Fling/Spring Dance	-	-	-	-\$1,700.00	\$1,700.00
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	-	-	-	-	-
Sports Camps and After School Classes	-	-	-	\$335.00	-\$335.00
C - Student Events Totals	-	-\$175.00	-\$175.00	-\$2,165.00	\$1,990.00
D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Grant	-	-	-	-\$200.00	\$200.00
Assemblies (Fall and Spring)	-	-	-	-	-
Cafeteria Grant	-	-	-	-\$100.00	\$100.00
Chorus End of Year Performance	-	-	-	-\$300.00	\$300.00
CRT - Mural Fund	-	-	-	-\$5,000.00	\$5,000.00
CRT - Street Sign Fund	-	-	-	-\$10,000.00	\$10,000.00
Cubby Logo Design	-	\$300.00	-\$300.00	-\$300.00	-
Guidance Grant	-	-	-	-\$200.00	\$200.00
Information Technology Fund	-	-	-	-\$500.00	\$500.00
D - Grants Totals	-	-\$7,415.45	-\$7,415.45	-\$38,111.91	\$30,696.46

D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Literacy Grant	-	-	-	-\$200.00	\$200.00
Military Families Grant	-	-	-	-\$300.00	\$300.00
Music Grant (includes roll-over from prior year)	-	-	-	-\$747.64	\$747.64
PE Grant	-	-	-	-\$200.00	\$200.00
Photography Club	-	-	-	-\$1,000.00	\$1,000.00
Safety Patrols	-	-	-	-\$150.00	\$150.00
Shed Roof Replacement	-	-	-	-\$2,144.28	\$2,144.28
Special Needs Grant	-	\$157.38	-\$157.38	-\$1,000.00	\$842.62
STEAM Grant	-	-	-	-\$200.00	\$200.00
Student Support Grant (Back to School Supplies, Snack Fund)	-	\$63.18	-\$63.18	-\$1,000.00	\$936.82
Teacher Reimbursement/Wish List	-	\$427.24	-\$427.24	-\$4,500.00	\$4,072.76
Teacher Social Club Grant	-	-	-	\$150.00	-\$150.00
Teacher/Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
Ukelele Maintenance (Picks and Strings)	-	-	-	-\$50.00	\$50.00
Volunteer Appreciation	-	-	-	-\$300.00	\$300.00
Welcome Back Grant	-	\$5,597.66	-\$5,597.66	-\$6,000.00	\$402.34
Welcome Back Teachers Lunch	-	\$869.99	-\$869.99	-\$869.99	-
D - Grants Totals	-	-\$7,415.45	-\$7,415.45	-\$38,111.91	\$30,696.46
E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
After-School Classes	-	-	-	-	-
Stand Up 2 Bullying Prior Year Sales	-	-	-	-\$194.45	\$194.45
E - Pass Through Programs Totals	-	-	-	-\$194.45	\$194.45
F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
VA PTA Member Dues	-	-	-	-\$700.00	\$700.00
Fairfax County Council of PTAs	-	-	-	-\$70.00	\$70.00
State Counsel Membership/Incorporation Fees	-	-	-	-\$25.00	\$25.00
Insurance	-	\$277.00	-\$277.00	-\$277.00	-
Printing, Supplies, Postage	-	-	-	-\$350.00	\$350.00
Web Hosting/Domain Fees	-	-	-	-\$60.00	\$60.00
General Business Other	-	-	-	-\$200.00	\$200.00
MoneyManager Online	-	-	-	-\$200.00	\$200.00
Petty Cash	-	-	-	-	-
Zoom Account	-	-	-	-\$150.00	\$150.00
F - PTA Operations Totals	-	-\$277.00	-\$277.00	-\$2,032.00	\$1,755.00
Grand Totals					
	\$1,737.70	-\$9,528.14	-\$7,790.44	-\$5,661.80	-\$2,128.64

Bank Account Balances	07/01/2021	08/31/2021	Last reconciled	Summary for the Period	
Cub Run PTA Checking Account	\$23,151.07	\$15,360.63	10/29/2021	Starting Total	\$23,151.07
				Income	\$1,737.70
Totals	\$23,151.07	\$15,360.63		Expenses	-\$9,528.14
				Ending Total	\$15,360.63

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

Submitted by:

Name: _____ Signature: _____

Date: _____