

Cub Run Elementary PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$23,151.07
A - Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,000.00	-\$200.00	\$2,800.00
A - Membership Totals	\$3,000.00	-\$200.00	\$2,800.00
B - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Fundraiser	-	-\$683.44	-\$683.44
Amazon Smile	\$100.00	-	\$100.00
Auction	\$2,000.00	-\$300.00	\$1,700.00
Book Fair	\$2,000.00	-\$1,000.00	\$1,000.00
Box Tops	-	-	-
Cub Run A Thon (CRT)	\$33,225.00	-\$4,000.00	\$29,225.00
Original Works	\$2,000.00	-\$1,500.00	\$500.00
Prepackaged School Supplies	-	-	-
Spirit Nights	\$300.00	-	\$300.00
Spirit Wear	\$450.00	-\$750.00	-\$300.00
Yearbook	\$5,000.00	-\$2,800.00	\$2,200.00
B - Fundraising Totals	\$45,075.00	-\$11,033.44	\$34,041.56
C - Student Events	Budgeted Income	Budgeted Expenses	Budget Net
Science Fair	-	-\$300.00	-\$300.00
Spelling Bee	-	-\$450.00	-\$450.00
Spring Fling/Spring Dance	-	-\$1,700.00	-\$1,700.00
Talent Show	-	-\$50.00	-\$50.00
Volleyball	\$150.00	-\$150.00	-
Sports Camps and After School Classes	\$3,200.00	-\$2,865.00	\$335.00
C - Student Events Totals	\$3,350.00	-\$5,515.00	-\$2,165.00
D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
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
Guidance Grant	-	-\$200.00	-\$200.00
Information Technology Fund	-	-\$500.00	-\$500.00
D - Grants Totals	\$150.00	-\$38,261.91	-\$38,111.91

D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-\$1,000.00	-\$1,000.00
STEAM Grant	-	-\$200.00	-\$200.00
Student Support Grant (Back to School Supplies, Snack Fund)	-	-\$1,000.00	-\$1,000.00
Teacher Reimbursement/Wish List	-	-\$4,500.00	-\$4,500.00
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	-	-\$6,000.00	-\$6,000.00
Welcome Back Teachers Lunch	-	-\$869.99	-\$869.99
D - Grants Totals	\$150.00	-\$38,261.91	-\$38,111.91
E - Pass Through Programs	Budgeted Income	Budgeted Expenses	Budget Net
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	Budgeted Income	Budgeted Expenses	Budget Net
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
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	-	-\$2,032.00	-\$2,032.00
Grand Totals			
	\$51,575.00	-\$57,236.80	-\$5,661.80
Projected bank balance if on budget			\$17,489.27