

Cub Run Elementary PTA FY 2020

Treasurer's Report

07/01/2020 - 08/31/2020

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$330.00	-	\$330.00	\$1,300.00	-\$970.00
A - Membership Totals	\$330.00	-	\$330.00	\$1,300.00	-\$970.00
B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser 2020 Class Gift	\$200.00	\$1,388.81	-\$1,188.81	-\$1,872.25	\$683.44
6th Grade Class Party Class of 2021	-	-	-	-	-
Amazon Smile	\$11.12	-	\$11.12	\$100.00	-\$88.88
Box Tops	-	-	-	-	-
Book Fair	-	-	-	-	-
Cub Run A Thon (CRT)	-	-	-	\$5,720.00	-\$5,720.00
Original Works	-	-	-	-	-
Spirit Wear	\$4.70	-	\$4.70	\$180.00	-\$175.30
Yearbook	\$520.00	-	\$520.00	\$200.00	\$320.00
Spirit Nights	\$250.00	-	\$250.00	\$489.00	-\$239.00
B - Fundraising Totals	\$985.82	-\$1,388.81	-\$402.99	\$4,816.75	-\$5,219.74
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Ice Skating	-	-	-	-	-
Reflections Awards Ceremony	-	-	-	-	-
Science Fair	-	-	-	-\$300.00	\$300.00
Spelling Bee	-	-	-	-\$200.00	\$200.00
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	\$80.00	-	\$80.00	-	\$80.00
Winter Dance	-	-	-	-	-
Art Grant (rollover from 2019 CRT)	-	\$320.21	-\$320.21	-\$900.00	\$579.79
C - Student Events Totals	\$80.00	-\$320.21	-\$240.21	-\$1,450.00	\$1,209.79
D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies (Spring - YoJo)	-	-	-	-	-
Cafeteria Grant	-	-	-	-	-
Chorus End of Year Performance	-	-	-	-	-
Guidance Grant	-	-	-	-\$350.00	\$350.00
PE Grant (Sport Camp Profits)	-	-	-	-	-
Safety Patrols	-	-	-	-	-
Special Needs Grant	-	-	-	-\$1,000.00	\$1,000.00
Sports Camp Insurance	-	-	-	-\$615.00	\$615.00
D - Grants Totals	-	-\$8,586.52	-\$8,586.52	-\$18,485.00	\$9,898.48

D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
STEAM	-	-	-	-\$200.00	\$200.00
Teacher Reimbursement/Wish List	-	-	-	-\$4,000.00	\$4,000.00
Teacher/Staff Appreciation	-	\$25.00	-\$25.00	-\$3,000.00	\$2,975.00
Ukelele Maintenance (Picks and Strings)	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-
Welcome Back Grant (Supply Kits)	-	\$8,561.52	-\$8,561.52	-\$8,600.00	\$38.48
Snack Fund	-	-	-	-	-
Music Grant (CRT 2019-2020 leftovers)	-	-	-	-\$720.00	\$720.00
Art Grant (2019-2020)	-	-	-	-	-
Mrs. Coakley Gift	-	-	-	-	-
D - Grants Totals	-	-\$8,586.52	-\$8,586.52	-\$18,485.00	\$9,898.48
E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Stand Up to Bullying T-Shirts	-	-	-	-	-
Stand Up 2 Bullying Prior Year (19-20) Sales	-	-	-	-\$194.45	\$194.45
Mr. D After School Sports Camp	-	\$2,229.28	-\$2,229.28	-	-\$2,229.28
E - Pass Through Programs Totals	-	-\$2,229.28	-\$2,229.28	-\$194.45	-\$2,034.83
F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
VA PTA Member Dues	-	-	-	-\$679.75	\$679.75
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	-	-	-	-\$200.00	\$200.00
Supplies and Postage	-	-	-	-\$100.00	\$100.00
Web Hosting	-	\$504.00	-\$504.00	-\$550.00	\$46.00
General Business Other	-	-	-	-\$300.00	\$300.00
Prior Year Expense	-	-	-	-\$200.00	\$200.00
General Meeting Childcare	-	-	-	-	-
MoneyManager Online	-	-	-	-\$160.00	\$160.00
Square/Web Processing Fees	-	-	-	-\$200.00	\$200.00
F - PTA Operations Totals	-	-\$806.00	-\$806.00	-\$3,011.75	\$2,205.75
Grand Totals					
	\$1,395.82	-\$13,330.82	-\$11,935.00	-\$17,024.45	\$5,089.45

Bank Account Balances	07/01/2020	08/31/2020	Last reconciled	Summary for the Period	
Cub Run PTA Checking Account	\$32,459.01	\$20,524.01	12/31/2020	Starting Total	\$32,459.01
				Income	\$1,395.82
Totals	\$32,459.01	\$20,524.01		Expenses	-\$13,330.82
				Ending Total	\$20,524.01

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

Submitted by:

Name: _____ Signature: _____

Date: _____