

Cub Run Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 12/31/2019

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,286.00	\$200.00	\$3,086.00	\$3,108.00	-\$22.00
A - Membership Totals	\$3,286.00	-\$200.00	\$3,086.00	\$3,108.00	-\$22.00
B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	\$1,162.71	\$150.00	\$1,012.71	-	\$1,012.71
Amazon Smile	\$51.52	-	\$51.52	\$100.00	-\$48.48
Box Tops	-	-	-	\$1,000.00	-\$1,000.00
Book Fair	-	-	-	\$780.93	-\$780.93
Cub Run A Thon (CRT)	\$29,351.62	\$4,493.92	\$24,857.70	\$25,007.70	-\$150.00
Prepackaged School Supplies	-	-	-	-	-
Original Works	-	-	-	\$500.00	-\$500.00
Spirit Wear	\$4,700.27	\$6,382.66	-\$1,682.39	-\$1,682.39	-
Yearbook	-	-	-	\$2,200.00	-\$2,200.00
Spirit Nights	\$321.69	-	\$321.69	-	\$321.69
B - Fundraising Totals	\$35,587.81	-\$11,026.58	\$24,561.23	\$27,906.24	-\$3,345.01
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	\$1,276.00	\$1,170.75	\$105.25	\$605.25	-\$500.00
Ice Skating	-	-	-	\$315.65	-\$315.65
Reflections Awards Ceremony	-	-	-	-	-
Science Fair	-	-	-	-\$300.00	\$300.00
Spelling Bee	-	\$165.00	-\$165.00	-\$200.00	\$35.00
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	-	\$80.00	-\$80.00	-	-\$80.00
Welcome Back Fiesta	-	\$5,540.76	-\$5,540.76	-\$5,540.76	-
Winter Dance	-	\$150.00	-\$150.00	-	-\$150.00
C - Student Events Totals	\$1,276.00	-\$7,106.51	-\$5,830.51	-\$5,169.86	-\$660.65
D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Grant (Orig. Works Profits)	-	\$104.94	-\$104.94	-\$1,000.00	\$895.06
Assemblies (Fall and Spring)	-	\$642.00	-\$642.00	-\$1,942.00	\$1,300.00
Cafeteria Grant	-	\$55.08	-\$55.08	-\$100.00	\$44.92
Chorus End of Year Performance	-	-	-	-\$300.00	\$300.00
CRT Books for Ms. Soller	-	-	-	-\$3,000.00	\$3,000.00
CRT Water Fountains	-	-	-	-	-
Guidance Grant	-	\$218.77	-\$218.77	-\$350.00	\$131.23
Music Grant	-	-	-	-\$1,000.00	\$1,000.00

PE Grant (Sport Camp Profits)	-	-	-	-\$500.00	\$500.00
Safety Patrols	-	-	-	-\$150.00	\$150.00
Special Needs Grant	-	\$69.89	-\$69.89	-\$1,000.00	\$930.11
Sports Camp Insurance	-	\$543.60	-\$543.60	-\$615.00	\$71.40
STEAM	-	-	-	-\$200.00	\$200.00
Sports Camp	\$834.53	\$3,088.26	-\$2,253.73	-	-\$2,253.73
Teacher Reimbursement/Wish List	-	\$940.96	-\$940.96	-\$4,000.00	\$3,059.04
Teacher/Staff Appreciation	-	\$12.72	-\$12.72	-\$3,000.00	\$2,987.28
Ukelele Maintenance (Picks and Strings)	-	-	-	-	-
Volunteer Appreciation	-	-	-	-\$300.00	\$300.00
Watch Dogs	-	-	-	-	-
Welcome Back Teachers Lunch	-	\$479.98	-\$479.98	-\$479.98	-
Snack Fund	\$168.00	-	\$168.00	-	\$168.00
D - Grants Totals	\$1,002.53	-\$6,156.20	-\$5,153.67	-\$17,936.98	\$12,783.31
E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Girl Scout Bingo Pizza Sale	\$1,038.57	\$1,104.00	-\$65.43	-	-\$65.43
Stand Up to Bullying T-Shirts	\$622.00	\$427.55	\$194.45	-	\$194.45
End of Year Class Party Pizza	-	-	-	-	-
Stand Up 2 Bullying Prior Year (19-20) Sales	-	-	-	-\$227.91	\$227.91
After-School Classes	\$6,564.25	\$4,154.40	\$2,409.85	-	\$2,409.85
Girl Scout V-ball Pizza Sales	-	-	-	-	-
2018-2019 Graduating Class Bench	-	-	-	-\$2,548.27	\$2,548.27
E - Pass Through Programs Totals	\$8,224.82	-\$5,685.95	\$2,538.87	-\$2,776.18	\$5,315.05
F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
VA PTA Member Dues	-	\$679.75	-\$679.75	-\$679.75	-
Fairfax County Council of PTAs	-	-	-	-\$70.00	\$70.00
State Counsel Membership	-	\$35.00	-\$35.00	-\$25.00	-\$10.00
Insurance	-	-	-	-\$277.00	\$277.00
PTA Convention and Training	-	-	-	-\$250.00	\$250.00
Printing Costs	-	\$206.73	-\$206.73	-\$206.73	-
Supplies and Postage	-	\$56.15	-\$56.15	-\$100.00	\$43.85
Web Hosting	-	-	-	-\$56.15	\$56.15
General Business Other	\$0.22	\$341.47	-\$341.25	-\$341.47	\$0.22
Prior Year Expense	-	-	-	-	-
General Meeting Childcare	-	-	-	-	-
MoneyManager Online	-	-	-	-\$160.00	\$160.00
Square/Web Processing Fees	-	-	-	-\$500.00	\$500.00
Petty Cash	-	-	-	-	-
F - PTA Operations Totals	\$0.22	-\$1,319.10	-\$1,318.88	-\$2,666.10	\$1,347.22

Grand Totals

\$49,377.38 -\$31,494.34 \$17,883.04 \$2,465.12 \$15,417.92

Bank Account Balances	07/01/2019	12/31/2019	Last reconciled	Summary for the Period	
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Checking	\$16,112.34	\$33,995.38	01/31/2020	Starting Total	\$16,112.34
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Cash on Hand	-	-	Never	Income	\$49,377.38
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Totals	\$16,112.34	\$33,995.38		Expenses	-\$31,494.34	\$17,883.04
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Ending Total	\$33,995.38
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Submitted by:

Name: _____ Signature: _____

Date: _____