

Cub Run Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 01/31/2020

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,308.00	\$200.00	\$3,108.00	\$3,108.00	-
A - Membership Totals	\$3,308.00	-\$200.00	\$3,108.00	\$3,108.00	-
B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	\$1,612.71	\$150.00	\$1,462.71	-	\$1,462.71
Amazon Smile	\$51.52	-	\$51.52	\$100.00	-\$48.48
Box Tops	\$251.80	-	\$251.80	\$1,000.00	-\$748.20
Book Fair	\$2,767.20	\$1,986.27	\$780.93	\$780.93	-
Cub Run A Thon (CRT)	\$29,551.62	\$4,493.92	\$25,057.70	\$25,007.70	\$50.00
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	\$39,256.81	-\$13,012.85	\$26,243.96	\$27,906.24	-\$1,662.28
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	\$1,776.00	\$1,330.75	\$445.25	\$605.25	-\$160.00
Ice Skating	\$625.65	\$319.41	\$306.24	\$315.65	-\$9.41
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	\$2,401.65	-\$7,585.92	-\$5,184.27	-\$5,169.86	-\$14.41
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	-	\$2,748.82	-\$2,748.82	-\$3,000.00	\$251.18
CRT Water Fountains	-	-	-	-	-
Guidance Grant	-	\$301.02	-\$301.02	-\$350.00	\$48.98
Music Grant	-	\$131.91	-\$131.91	-\$1,000.00	\$868.09

PE Grant (Sport Camp Profits)	-	\$448.75	-\$448.75	-\$500.00	\$51.25
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	-	\$1,377.61	-\$1,377.61	-\$4,000.00	\$2,622.39
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	-\$10,004.58	-\$9,002.05	-\$17,936.98	\$8,934.93
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	\$6,754.25	\$4,154.40	\$2,599.85	-	\$2,599.85
Girl Scout V-ball Pizza Sales	-	-	-	-	-
2018-2019 Graduating Class Bench	-	-	-	-\$2,548.27	\$2,548.27
E - Pass Through Programs Totals	\$8,414.82	-\$5,685.95	\$2,728.87	-\$2,776.18	\$5,505.05
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	-	\$45.25	-\$45.25	-\$70.00	\$24.75
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	\$270.59	\$341.47	-\$70.88	-\$341.47	\$270.59
Prior Year Expense	-	-	-	-	-
General Meeting Childcare	-	-	-	-	-
MoneyManager Online	-	\$159.00	-\$159.00	-\$160.00	\$1.00
Square/Web Processing Fees	-	-	-	-\$500.00	\$500.00
Petty Cash	-	-	-	-	-
F - PTA Operations Totals	\$270.59	-\$1,523.35	-\$1,252.76	-\$2,666.10	\$1,413.34

Grand Totals

\$54,654.40 -\$38,012.65 \$16,641.75 \$2,465.12 \$14,176.63

Bank Account Balances	07/01/2019	01/31/2020	Last reconciled	Summary for the Period	
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Checking	\$16,112.34	\$32,754.09	01/31/2020	Starting Total	\$16,112.34
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Cash on Hand	-	-	Never	Income	\$54,654.40
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Totals	\$16,112.34	\$32,754.09		Expenses	-\$38,012.65	\$16,641.75
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Ending Total	\$32,754.09
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Submitted by:

Name: _____ Signature: _____

Date: _____