

Cub Run Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

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	\$2,746.26	\$150.00	\$2,596.26	-	\$2,596.26
Amazon Smile	\$70.71	-	\$70.71	\$100.00	-\$29.29
Box Tops	\$251.80	-	\$251.80	\$1,000.00	-\$748.20
Book Fair	\$2,787.20	\$1,986.27	\$800.93	\$780.93	\$20.00
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	\$857.50	-	\$857.50	\$2,200.00	-\$1,342.50
Spirit Nights	\$321.69	-	\$321.69	-	\$321.69
B - Fundraising Totals	\$41,287.05	-\$13,012.85	\$28,274.20	\$27,906.24	\$367.96
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	\$1,276.00	\$1,330.75	-\$54.75	\$605.25	-\$660.00
Ice Skating	\$625.65	\$319.41	\$306.24	\$315.65	-\$9.41
Reflections Awards Ceremony	-	-	-	-	-
Science Fair	-	-	-	-\$300.00	\$300.00
Spelling Bee	-	\$200.08	-\$200.08	-\$200.00	-\$0.08
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	\$11.35	\$80.00	-\$68.65	-	-\$68.65
Welcome Back Fiesta	-	\$5,540.76	-\$5,540.76	-\$5,540.76	-
Winter Dance	\$3,387.42	\$404.45	\$2,982.97	-	\$2,982.97
C - Student Events Totals	\$5,300.42	-\$7,875.45	-\$2,575.03	-\$5,169.86	\$2,594.83
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	-\$3,000.00	-
CRT Water Fountains	-	-	-	-	-
Guidance Grant	-	\$350.00	-\$350.00	-\$350.00	-
Music Grant	-	\$252.36	-\$252.36	-\$1,000.00	\$747.64
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	-	\$996.60	-\$996.60	-\$615.00	-\$381.60
STEAM	-	-	-	-\$200.00	\$200.00
Sports Camp	\$834.53	\$3,088.26	-\$2,253.73	-	-\$2,253.73
Teacher Reimbursement/Wish List	-	\$1,461.56	-\$1,461.56	-\$4,000.00	\$2,538.44
Teacher/Staff Appreciation	-	\$607.72	-\$607.72	-\$3,000.00	\$2,392.28
D - Grants Totals	\$1,002.53	-\$11,557.14	-\$10,554.61	-\$17,936.98	\$7,382.37

D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-\$11,557.14	-\$10,554.61	-\$17,936.98	\$7,382.37
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	-	\$161.21	-\$161.21	-\$227.91	\$66.70
After-School Classes	\$12,877.52	\$7,736.08	\$5,141.44	-	\$5,141.44
Girl Scout V-ball Pizza Sales	-	-	-	-	-
2018-2019 Graduating Class Bench	-	\$1,917.72	-\$1,917.72	-\$2,548.27	\$630.55
E - Pass Through Programs Totals	\$14,538.09	-\$11,346.56	\$3,191.53	-\$2,776.18	\$5,967.71
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	\$351.47	-\$80.88	-\$341.47	\$260.59
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	-\$1,533.35	-\$1,262.76	-\$2,666.10	\$1,403.34
Grand Totals					
	\$65,706.68	-\$45,525.35	\$20,181.33	\$2,465.12	\$17,716.21

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$16,112.34	\$36,293.67	04/30/2020	Starting Total	\$16,112.34
Cash on Hand	-	-	Never	Income	\$65,706.68
Totals	\$16,112.34	\$36,293.67		Expenses	-\$45,525.35
				Ending Total	\$36,293.67

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

Submitted by:

Name: _____ Signature: _____ Date: _____