

# Cub Run Elementary PTA FY 2019

## Treasurer's Report

07/01/2019 - 05/31/2020

<b>A - Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$3,308.00	\$200.00	\$3,108.00	\$3,108.00	-
<b>A - Membership Totals</b>	<b>\$3,308.00</b>	<b>-\$200.00</b>	<b>\$3,108.00</b>	<b>\$3,108.00</b>	<b>-</b>
<b>B - Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Fundraiser	\$2,746.55	\$1,074.30	\$1,672.25	-	\$1,672.25
Amazon Smile	\$85.81	-	\$85.81	\$100.00	-\$14.19
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	\$686.56	\$170.94	\$2,200.00	-\$2,029.06
Spirit Nights	\$559.16	-	\$559.16	-	\$559.16
<b>B - Fundraising Totals</b>	<b>\$41,539.91</b>	<b>-\$14,623.71</b>	<b>\$26,916.20</b>	<b>\$27,906.24</b>	<b>-\$990.04</b>
<b>C - Student Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$721.34	\$2,666.08	-	\$2,666.08
<b>C - Student Events Totals</b>	<b>\$5,300.42</b>	<b>-\$8,192.34</b>	<b>-\$2,891.92</b>	<b>-\$5,169.86</b>	<b>\$2,277.94</b>
<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-
<b>D - Grants Totals</b>	<b>\$1,002.53</b>	<b>-\$13,947.54</b>	<b>-\$12,945.01</b>	<b>-\$17,936.98</b>	<b>\$4,991.97</b>

<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$203.53	-\$203.53	-\$200.00	-\$3.53
Sports Camp	\$834.53	\$3,088.26	-\$2,253.73	-	-\$2,253.73
Teacher Reimbursement/Wish List	-	\$1,811.56	-\$1,811.56	-\$4,000.00	\$2,188.44
Teacher/Staff Appreciation	-	\$2,332.72	-\$2,332.72	-\$3,000.00	\$667.28
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	\$111.87	\$56.13	-	\$56.13
<b>D - Grants Totals</b>	<b>\$1,002.53</b>	<b>-\$13,947.54</b>	<b>-\$12,945.01</b>	<b>-\$17,936.98</b>	<b>\$4,991.97</b>
<b>E - Pass Through Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>E - Pass Through Programs Totals</b>	<b>\$14,538.09</b>	<b>-\$11,346.56</b>	<b>\$3,191.53</b>	<b>-\$2,776.18</b>	<b>\$5,967.71</b>
<b>F - PTA Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>F - PTA Operations Totals</b>	<b>\$270.59</b>	<b>-\$1,533.35</b>	<b>-\$1,262.76</b>	<b>-\$2,666.10</b>	<b>\$1,403.34</b>

<b>F - PTA Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square/Web Processing Fees	-	-	-	-\$500.00	\$500.00
Petty Cash	-	-	-	-	-
<b>F - PTA Operations Totals</b>	<b>\$270.59</b>	<b>-\$1,533.35</b>	<b>-\$1,262.76</b>	<b>-\$2,666.10</b>	<b>\$1,403.34</b>
<b>Grand Totals</b>					
	<b>\$65,959.54</b>	<b>-\$49,843.50</b>	<b>\$16,116.04</b>	<b>\$2,465.12</b>	<b>\$13,650.92</b>

<b>Bank Account Balances</b>	<b>07/01/2019</b>	<b>05/31/2020</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$16,112.34	\$32,228.38	05/29/2020	Starting Total	\$16,112.34
Cash on Hand	-	-	Never	Income	\$65,959.54
<b>Totals</b>	<b>\$16,112.34</b>	<b>\$32,228.38</b>		Expenses	-\$49,843.50
				Ending Total	\$32,228.38

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_