

Cub Run Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 11/30/2019

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,080.00	\$200.00	\$2,880.00	\$3,108.00	-\$228.00
A - Membership Totals	\$3,080.00	-\$200.00	\$2,880.00	\$3,108.00	-\$228.00
B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	\$475.10	\$150.00	\$325.10	-	\$325.10
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)	\$29,260.62	\$4,257.79	\$25,002.83	\$25,007.70	-\$4.87
Prepackaged School Supplies	-	-	-	-	-
Original Works	-	-	-	\$500.00	-\$500.00
Spirit Wear	\$4,648.27	\$6,382.66	-\$1,734.39	-\$1,682.39	-\$52.00
Yearbook	-	-	-	\$2,200.00	-\$2,200.00
Spirit Nights	\$321.69	-	\$321.69	-	\$321.69
B - Fundraising Totals	\$34,757.20	-\$10,790.45	\$23,966.75	\$27,906.24	-\$3,939.49
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	-	\$480.83	-\$480.83	\$605.25	-\$1,086.08
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	-	-	-	-	-
Welcome Back Fiesta	-	\$5,540.76	-\$5,540.76	-\$5,540.76	-
Winter Dance	-	\$150.00	-\$150.00	-	-\$150.00
C - Student Events Totals	-	-\$6,336.59	-\$6,336.59	-\$5,169.86	-\$1,166.73
D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Grant (Orig. Works Profits)	-	-	-	-\$1,000.00	\$1,000.00
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	-	\$26.37	-\$26.37	-\$350.00	\$323.63
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	-	\$32.62	-\$32.62	-\$1,000.00	\$967.38
Sports Camp Insurance	-	\$543.60	-\$543.60	-\$615.00	\$71.40
STEAM	-	-	-	-\$200.00	\$200.00
Sports Camp	\$834.53	-	\$834.53	-	\$834.53
Teacher Reimbursement/Wish List	-	\$489.29	-\$489.29	-\$4,000.00	\$3,510.71
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	\$18.00	-	\$18.00	-	\$18.00
D - Grants Totals	\$852.53	-\$2,281.66	-\$1,429.13	-\$17,936.98	\$16,507.85
E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Girl Scout Bingo Pizza Sale	\$1,038.57	-	\$1,038.57	-	\$1,038.57
Stand Up to Bullying T-Shirts	-	\$427.55	-\$427.55	-	-\$427.55
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	\$7,602.82	-\$4,581.95	\$3,020.87	-\$2,776.18	\$5,797.05
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	-	-	-	-\$100.00	\$100.00
Web Hosting	-	-	-	-\$56.15	\$56.15
General Business Other	\$0.22	\$32.00	-\$31.78	-\$341.47	\$309.69
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	-\$953.48	-\$953.26	-\$2,666.10	\$1,712.84

Grand Totals

\$46,292.77 -\$25,144.13 \$21,148.64 \$2,465.12 \$18,683.52

Bank Account Balances	07/01/2019	11/30/2019	Last reconciled	Summary for the Period	
Checking	\$16,112.34	\$37,260.98	01/31/2020	Starting Total	\$16,112.34
Cash on Hand	-	-	Never	Income	\$46,292.77
Totals	\$16,112.34	\$37,260.98		Expenses	-\$25,144.13 \$21,148.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$37,260.98

Submitted by:

Name: _____ Signature: _____

Date: _____