

Cub Run Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 10/31/2019

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	\$444.13	\$150.00	\$294.13	-	\$294.13
Amazon Smile	\$27.60	-	\$27.60	\$100.00	-\$72.40
Box Tops	-	-	-	\$1,000.00	-\$1,000.00
Book Fair	-	-	-	\$780.93	-\$780.93
Cub Run A Thon (CRT)	\$2,689.62	\$3,354.24	-\$664.62	\$25,007.70	-\$25,672.32
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	-	-	-	-	-
B - Fundraising Totals	\$7,809.62	-\$9,886.90	-\$2,077.28	\$27,906.24	-\$29,983.52
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	-	\$280.83	-\$280.83	\$605.25	-\$886.08
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	-	\$5,025.00	-\$5,025.00	-\$5,540.76	\$515.76
Winter Dance	-	\$150.00	-\$150.00	-	-\$150.00
C - Student Events Totals	-	-\$5,620.83	-\$5,620.83	-\$5,169.86	-\$450.97
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	-	-	-	-\$100.00	\$100.00
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	-	-	-	-\$350.00	\$350.00
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	-	\$13.54	-\$13.54	-\$1,000.00	\$986.46
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	-	-	-	-\$4,000.00	\$4,000.00
Teacher/Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
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	-	-	-	-	-
D - Grants Totals	\$834.53	-\$1,679.12	-\$844.59	-\$17,936.98	\$17,092.39
E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Girl Scout Bingo Pizza Sale	\$46.00	-	\$46.00	-	\$46.00
Stand Up to Bullying T-Shirts	-	-	-	-	-
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	\$3,964.40	\$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	\$6,610.25	-\$3,964.40	\$2,645.85	-\$2,776.18	\$5,422.03
F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
VA PTA Member Dues	-	-	-	-\$679.75	\$679.75
Fairfax County Council of PTAs	-	-	-	-\$70.00	\$70.00
State Counsel Membership	-	-	-	-\$25.00	\$25.00
Insurance	-	-	-	-\$277.00	\$277.00
PTA Convention and Training	-	-	-	-\$250.00	\$250.00
Printing Costs	-	-	-	-\$206.73	\$206.73
Supplies and Postage	-	-	-	-\$100.00	\$100.00
Web Hosting	-	-	-	-\$56.15	\$56.15
General Business Other	-	\$24.50	-\$24.50	-\$341.47	\$316.97
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	-	-\$24.50	-\$24.50	-\$2,666.10	\$2,641.60

Grand Totals

\$18,334.40 -\$21,375.75 -\$3,041.35 \$2,465.12 -\$5,506.47

Bank Account Balances	07/01/2019	10/31/2019	Last reconciled	Summary for the Period	
Checking	\$16,112.34	\$13,070.99	01/31/2020	Starting Total	\$16,112.34
Cash on Hand	-	-	Never	Income	\$18,334.40
Totals	\$16,112.34	\$13,070.99		Expenses	-\$21,375.75 -\$3,041.35
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$13,070.99

Submitted by:

Name: _____ Signature: _____

Date: _____