

# Cub Run Elementary PTA FY 2019

## Treasurer's Report

07/01/2019 - 09/30/2019

<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	\$3,007.41	\$200.00	\$2,807.41	\$3,108.00	-\$300.59
<b>A - Membership Totals</b>	<b>\$3,007.41</b>	<b>-\$200.00</b>	<b>\$2,807.41</b>	<b>\$3,108.00</b>	<b>-\$300.59</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	\$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)	\$685.00	-	\$685.00	\$25,007.70	-\$24,322.70
Prepackaged School Supplies	-	-	-	-	-
Original Works	-	-	-	\$500.00	-\$500.00
Spirit Wear	\$821.64	\$2,436.16	-\$1,614.52	-\$1,682.39	\$67.87
Yearbook	-	-	-	\$2,200.00	-\$2,200.00
Spirit Nights	-	-	-	-	-
<b>B - Fundraising Totals</b>	<b>\$1,978.37</b>	<b>-\$2,586.16</b>	<b>-\$607.79</b>	<b>\$27,906.24</b>	<b>-\$28,514.03</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	-	\$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	-	-	-	-\$200.00	\$200.00
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	-	-	-	-	-
Welcome Back Fiesta	-	\$5,025.00	-\$5,025.00	-\$5,540.76	\$515.76
Winter Dance	-	-	-	-	-
<b>C - Student Events Totals</b>	<b>-</b>	<b>-\$5,305.83</b>	<b>-\$5,305.83</b>	<b>-\$5,169.86</b>	<b>-\$135.97</b>
<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>D - Grants Totals</b>	<b>\$834.53</b>	<b>-\$1,679.12</b>	<b>-\$844.59</b>	<b>-\$17,936.98</b>	<b>\$17,092.39</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	-	-	-	-	-
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	\$164.40	\$6,399.85	-	\$6,399.85
Girl Scout V-ball Pizza Sales	-	-	-	-	-
2018-2019 Graduating Class Bench	-	-	-	-\$2,548.27	\$2,548.27
<b>E - Pass Through Programs Totals</b>	<b>\$6,564.25</b>	<b>-\$164.40</b>	<b>\$6,399.85</b>	<b>-\$2,776.18</b>	<b>\$9,176.03</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
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	-	\$17.00	-\$17.00	-\$341.47	\$324.47
Prior Year Expense	-	-	-	-	-
General Meeting Childcare	-	-	-	-	-
MoneyManager Online	-	-	-	-\$160.00	\$160.00
Square/Web Processing Fees	-	-	-	-\$500.00	\$500.00
Petty Cash	-	-	-	-	-
<b>F - PTA Operations Totals</b>	<b>-</b>	<b>-\$17.00</b>	<b>-\$17.00</b>	<b>-\$2,666.10</b>	<b>\$2,649.10</b>

**Grand Totals**

\$12,384.56      -\$9,952.51      \$2,432.05      \$2,465.12      -\$33.07

Bank Account Balances	07/01/2019	09/30/2019	Last reconciled	Summary for the Period	
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Checking	\$16,112.34	\$18,544.39	01/31/2020	Starting Total	\$16,112.34
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Cash on Hand	-	-	Never	Income	\$12,384.56
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<b>Totals</b>	<b>\$16,112.34</b>	<b>\$18,544.39</b>		Expenses	-\$9,952.51      \$2,432.05
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*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Ending Total	\$18,544.39
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Submitted by:

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

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