

# Cub Run Elementary PTA FY 2020

## Treasurer's Report

07/01/2020 - 09/30/2020

<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	\$940.00	-	\$940.00	\$1,300.00	-\$360.00
<b>A - Membership Totals</b>	<b>\$940.00</b>	<b>-</b>	<b>\$940.00</b>	<b>\$1,300.00</b>	<b>-\$360.00</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 2020 Class Gift	\$200.00	\$1,388.81	-\$1,188.81	-\$1,872.25	\$683.44
6th Grade Class Party Class of 2021	-	-	-	-	-
Amazon Smile	\$11.12	-	\$11.12	\$100.00	-\$88.88
Box Tops	-	-	-	-	-
Book Fair	-	-	-	-	-
Cub Run A Thon (CRT)	-	-	-	\$5,720.00	-\$5,720.00
Original Works	-	-	-	-	-
Spirit Wear	\$4.70	\$4.70	-	\$180.00	-\$180.00
Yearbook	\$520.00	-	\$520.00	\$200.00	\$320.00
Spirit Nights	\$250.00	-	\$250.00	\$489.00	-\$239.00
<b>B - Fundraising Totals</b>	<b>\$985.82</b>	<b>-\$1,393.51</b>	<b>-\$407.69</b>	<b>\$4,816.75</b>	<b>-\$5,224.44</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>
Ice Skating	-	-	-	-	-
Reflections Awards Ceremony	-	-	-	-	-
Science Fair	-	-	-	-\$300.00	\$300.00
Spelling Bee	-	-	-	-\$200.00	\$200.00
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	\$80.00	-	\$80.00	-	\$80.00
Winter Dance	-	-	-	-	-
Art Grant (rollover from 2019 CRT)	-	\$777.67	-\$777.67	-\$900.00	\$122.33
<b>C - Student Events Totals</b>	<b>\$80.00</b>	<b>-\$777.67</b>	<b>-\$697.67</b>	<b>-\$1,450.00</b>	<b>\$752.33</b>
<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies (Spring - YoJo)	-	-	-	-	-
Cafeteria Grant	-	-	-	-	-
Chorus End of Year Performance	-	-	-	-	-
Guidance Grant	-	-	-	-\$350.00	\$350.00
PE Grant (Sport Camp Profits)	-	-	-	-	-
Safety Patrols	-	-	-	-	-
Special Needs Grant	-	-	-	-\$1,000.00	\$1,000.00
Sports Camp Insurance	-	-	-	-\$615.00	\$615.00
<b>D - Grants Totals</b>	<b>-</b>	<b>-\$8,586.52</b>	<b>-\$8,586.52</b>	<b>-\$18,485.00</b>	<b>\$9,898.48</b>

<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
STEAM	-	-	-	-\$200.00	\$200.00
Teacher Reimbursement/Wish List	-	-	-	-\$4,000.00	\$4,000.00
Teacher/Staff Appreciation	-	\$25.00	-\$25.00	-\$3,000.00	\$2,975.00
Ukelele Maintenance (Picks and Strings)	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-
Welcome Back Grant (Supply Kits)	-	\$8,561.52	-\$8,561.52	-\$8,600.00	\$38.48
Snack Fund	-	-	-	-	-
Music Grant (CRT 2019-2020 leftovers)	-	-	-	-\$720.00	\$720.00
Art Grant (2019-2020)	-	-	-	-	-
Mrs. Coakley Gift	-	-	-	-	-
<b>D - Grants Totals</b>	-	<b>-\$8,586.52</b>	<b>-\$8,586.52</b>	<b>-\$18,485.00</b>	<b>\$9,898.48</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>
Stand Up to Bullying T-Shirts	-	-	-	-	-
Stand Up 2 Bullying Prior Year (19-20) Sales	-	-	-	-\$194.45	\$194.45
Mr. D After School Sports Camp	-	\$2,229.28	-\$2,229.28	-	-\$2,229.28
<b>E - Pass Through Programs Totals</b>	-	<b>-\$2,229.28</b>	<b>-\$2,229.28</b>	<b>-\$194.45</b>	<b>-\$2,034.83</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	-\$25.00	-
Insurance	-	\$277.00	-\$277.00	-\$277.00	-
PTA Convention and Training	-	-	-	-\$250.00	\$250.00
Printing Costs	-	-	-	-\$200.00	\$200.00
Supplies and Postage	-	-	-	-\$100.00	\$100.00
Web Hosting	-	\$504.00	-\$504.00	-\$550.00	\$46.00
General Business Other	-	-	-	-\$300.00	\$300.00
Prior Year Expense	-	-	-	-\$200.00	\$200.00
General Meeting Childcare	-	-	-	-	-
MoneyManager Online	-	-	-	-\$160.00	\$160.00
Square/Web Processing Fees	-	-	-	-\$200.00	\$200.00
<b>F - PTA Operations Totals</b>	-	<b>-\$806.00</b>	<b>-\$806.00</b>	<b>-\$3,011.75</b>	<b>\$2,205.75</b>
<b>Grand Totals</b>					
	<b>\$2,005.82</b>	<b>-\$13,792.98</b>	<b>-\$11,787.16</b>	<b>-\$17,024.45</b>	<b>\$5,237.29</b>

Bank Account Balances	07/01/2020	09/30/2020	Last reconciled	Summary for the Period	
Cub Run PTA Checking Account	\$32,459.01	\$20,671.85	12/31/2020	Starting Total	\$32,459.01
				Income	\$2,005.82
<b>Totals</b>	<b>\$32,459.01</b>	<b>\$20,671.85</b>		Expenses	-\$13,792.98
				Ending Total	\$20,671.85

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

Submitted by:

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

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