

# Cub Run Elementary PTA FY 2021

## Treasurer's Report

07/01/2021 - 07/31/2021

<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	-	-	-	\$2,800.00	-\$2,800.00
<b>A - Membership Totals</b>	-	-	-	<b>\$2,800.00</b>	<b>-\$2,800.00</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	-	-	-	-\$683.44	\$683.44
Amazon Smile	-	-	-	\$100.00	-\$100.00
Auction	-	-	-	\$1,700.00	-\$1,700.00
Book Fair	-	-	-	\$1,000.00	-\$1,000.00
Box Tops	-	-	-	-	-
Cub Run A Thon (CRT)	-	-	-	\$29,225.00	-\$29,225.00
Original Works	-	-	-	\$500.00	-\$500.00
Prepackaged School Supplies	-	-	-	-	-
Spirit Nights	-	-	-	\$300.00	-\$300.00
Spirit Wear	-	-	-	-\$300.00	\$300.00
Yearbook	-	-	-	\$2,200.00	-\$2,200.00
<b>B - Fundraising Totals</b>	-	-	-	<b>\$34,041.56</b>	<b>-\$34,041.56</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>
Science Fair	-	-	-	-\$300.00	\$300.00
Spelling Bee	-	-	-	-\$450.00	\$450.00
Spring Fling/Spring Dance	-	-	-	-\$1,700.00	\$1,700.00
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	-	-	-	-	-
Sports Camps and After School Classes	-	-	-	\$335.00	-\$335.00
<b>C - Student Events Totals</b>	-	-	-	<b>-\$2,165.00</b>	<b>\$2,165.00</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	-	-	-	-\$200.00	\$200.00
Assemblies (Fall and Spring)	-	-	-	-	-
Cafeteria Grant	-	-	-	-\$100.00	\$100.00
Chorus End of Year Performance	-	-	-	-\$300.00	\$300.00
CRT - Mural Fund	-	-	-	-\$5,000.00	\$5,000.00
CRT - Street Sign Fund	-	-	-	-\$10,000.00	\$10,000.00
Cubby Logo Design	-	-	-	-\$300.00	\$300.00
Guidance Grant	-	-	-	-\$200.00	\$200.00
Information Technology Fund	-	-	-	-\$500.00	\$500.00
<b>D - Grants Totals</b>	-	-	-	<b>-\$38,111.91</b>	<b>\$38,111.91</b>

<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Literacy Grant	-	-	-	-\$200.00	\$200.00
Military Families Grant	-	-	-	-\$300.00	\$300.00
Music Grant (includes roll-over from prior year)	-	-	-	-\$747.64	\$747.64
PE Grant	-	-	-	-\$200.00	\$200.00
Photography Club	-	-	-	-\$1,000.00	\$1,000.00
Safety Patrols	-	-	-	-\$150.00	\$150.00
Shed Roof Replacement	-	-	-	-\$2,144.28	\$2,144.28
Special Needs Grant	-	-	-	-\$1,000.00	\$1,000.00
STEAM Grant	-	-	-	-\$200.00	\$200.00
Student Support Grant (Back to School Supplies, Snack Fund)	-	-	-	-\$1,000.00	\$1,000.00
Teacher Reimbursement/Wish List	-	-	-	-\$4,500.00	\$4,500.00
Teacher Social Club Grant	-	-	-	\$150.00	-\$150.00
Teacher/Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
Ukelele Maintenance (Picks and Strings)	-	-	-	-\$50.00	\$50.00
Volunteer Appreciation	-	-	-	-\$300.00	\$300.00
Welcome Back Grant	-	-	-	-\$6,000.00	\$6,000.00
Welcome Back Teachers Lunch	-	-	-	-\$869.99	\$869.99
<b>D - Grants Totals</b>	-	-	-	<b>-\$38,111.91</b>	<b>\$38,111.91</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>
After-School Classes	-	-	-	-	-
Stand Up 2 Bullying Prior Year Sales	-	-	-	-\$194.45	\$194.45
<b>E - Pass Through Programs Totals</b>	-	-	-	<b>-\$194.45</b>	<b>\$194.45</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	-	-	-	-\$700.00	\$700.00
Fairfax County Council of PTAs	-	-	-	-\$70.00	\$70.00
State Counsel Membership/Incorporation Fees	-	-	-	-\$25.00	\$25.00
Insurance	-	-	-	-\$277.00	\$277.00
Printing, Supplies, Postage	-	-	-	-\$350.00	\$350.00
Web Hosting/Domain Fees	-	-	-	-\$60.00	\$60.00
General Business Other	-	-	-	-\$200.00	\$200.00
MoneyManager Online	-	-	-	-\$200.00	\$200.00
Petty Cash	-	-	-	-	-
Zoom Account	-	-	-	-\$150.00	\$150.00
<b>F - PTA Operations Totals</b>	-	-	-	<b>-\$2,032.00</b>	<b>\$2,032.00</b>
<b>Grand Totals</b>	-	-	-	<b>-\$5,661.80</b>	<b>\$5,661.80</b>

Bank Account Balances	07/01/2021	07/31/2021	Last reconciled	Summary for the Period	
Cub Run PTA Checking Account	\$23,151.07	\$23,151.07	10/29/2021	Starting Total	\$23,151.07
				Income	-
<b>Totals</b>	<b>\$23,151.07</b>	<b>\$23,151.07</b>		Expenses	-
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$23,151.07

Submitted by:

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

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