

Cub Run Elementary PTA FY 2020 Budget Report

Funds available at beginning of financial year (07/01/2020)			\$32,459.01
A - Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,500.00	-\$200.00	\$1,300.00
A - Membership Totals	\$1,500.00	-\$200.00	\$1,300.00
B - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Fundraiser 2020 Class Gift	-	-\$1,872.25	-\$1,872.25
6th Grade Class Party Class of 2021	-	-	-
Amazon Smile	\$100.00	-	\$100.00
Box Tops	-	-	-
Book Fair	\$1,000.00	-	\$1,000.00
Cub Run A Thon (CRT)	\$10,000.00	-\$1,200.00	\$8,800.00
Original Works	\$1,500.00	-\$1,500.00	-
Spirit Wear	\$2,000.00	-\$2,000.00	-
Yearbook	\$3,000.00	-\$2,800.00	\$200.00
Spirit Nights	\$500.00	-	\$500.00
B - Fundraising Totals	\$18,100.00	-\$9,372.25	\$8,727.75
C - Student Events	Budgeted Income	Budgeted Expenses	Budget Net
Ice Skating	-	-	-
Reflections Awards Ceremony	-	-	-
Science Fair	-	-\$300.00	-\$300.00
Spelling Bee	-	-\$200.00	-\$200.00
Talent Show	-	-\$50.00	-\$50.00
Volleyball	\$150.00	-\$150.00	-
Winter Dance	-	-	-
Art Grant (rollover from 2019 CRT)	-	-\$900.00	-\$900.00
C - Student Events Totals	\$150.00	-\$1,600.00	-\$1,450.00
D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies (Spring - YoJo)	-	-\$1,200.00	-\$1,200.00
Cafeteria Grant	-	-\$100.00	-\$100.00
Chorus End of Year Performance	-	-\$300.00	-\$300.00
Guidance Grant	-	-\$350.00	-\$350.00
PE Grant (Sport Camp Profits)	-	-	-
Safety Patrols	-	-\$150.00	-\$150.00
Special Needs Grant	-	-\$1,000.00	-\$1,000.00
Sports Camp Insurance	-	-\$615.00	-\$615.00
D - Grants Totals	-	-\$19,865.00	-\$19,865.00

D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
STEAM	-	-\$200.00	-\$200.00
Teacher Reimbursement/Wish List	-	-\$4,000.00	-\$4,000.00
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 (Supply Kits)	-	-\$8,600.00	-\$8,600.00
Snack Fund	-	-	-
D - Grants Totals	-	-\$19,865.00	-\$19,865.00
E - Pass Through Programs	Budgeted Income	Budgeted Expenses	Budget Net
Stand Up to Bullying T-Shirts	-	-	-
Stand Up 2 Bullying Prior Year (19-20) Sales	-	-\$194.45	-\$194.45
E - Pass Through Programs Totals	-	-\$194.45	-\$194.45
F - PTA Operations	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-\$200.00	-\$200.00
Supplies and Postage	-	-\$100.00	-\$100.00
Web Hosting	-	-\$550.00	-\$550.00
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
F - PTA Operations Totals	-	-\$3,011.75	-\$3,011.75
Grand Totals			
	\$19,750.00	-\$34,243.45	-\$14,493.45
Projected bank balance if on budget			\$17,965.56