

# Cub Run Elementary PTA FY 2021

## Treasurer's Report

07/01/2021 - 09/30/2021

<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	\$3,200.00	\$302.50	\$2,897.50	\$2,800.00	\$97.50
<b>A - Membership Totals</b>	<b>\$3,200.00</b>	<b>-\$302.50</b>	<b>\$2,897.50</b>	<b>\$2,800.00</b>	<b>\$97.50</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	\$28.44	-	\$28.44	\$100.00	-\$71.56
Auction	\$19.26	-	\$19.26	\$1,700.00	-\$1,680.74
Book Fair	-	-	-	\$1,000.00	-\$1,000.00
Box Tops	-	-	-	-	-
Cub Run A Thon (CRT)	\$1,321.07	\$829.19	\$491.88	\$29,225.00	-\$28,733.12
Original Works	-	-	-	\$500.00	-\$500.00
Prepackaged School Supplies	-	-	-	-	-
Spirit Nights	-	-	-	\$300.00	-\$300.00
Spirit Wear	-	\$740.88	-\$740.88	-\$300.00	-\$440.88
Yearbook	\$459.27	-	\$459.27	\$2,200.00	-\$1,740.73
<b>B - Fundraising Totals</b>	<b>\$1,828.04</b>	<b>-\$1,570.07</b>	<b>\$257.97</b>	<b>\$34,041.56</b>	<b>-\$33,783.59</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	-	\$175.00	-\$175.00	-\$450.00	\$275.00
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>-</b>	<b>-\$175.00</b>	<b>-\$175.00</b>	<b>-\$2,165.00</b>	<b>\$1,990.00</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	-\$300.00	-
Guidance Grant	-	-	-	-\$200.00	\$200.00
Information Technology Fund	-	-	-	-\$500.00	\$500.00
<b>D - Grants Totals</b>	<b>-</b>	<b>-\$11,365.67</b>	<b>-\$11,365.67</b>	<b>-\$38,111.91</b>	<b>\$26,746.24</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)	-	\$113.26	-\$113.26	-\$747.64	\$634.38
PE Grant	-	-	-	-\$200.00	\$200.00
Photography Club	-	\$720.78	-\$720.78	-\$1,000.00	\$279.22
Safety Patrols	-	-	-	-\$150.00	\$150.00
Shed Roof Replacement	-	\$2,144.28	-\$2,144.28	-\$2,144.28	-
Special Needs Grant	-	\$157.38	-\$157.38	-\$1,000.00	\$842.62
STEAM Grant	-	-	-	-\$200.00	\$200.00
Student Support Grant (Back to School Supplies, Snack Fund)	-	\$63.18	-\$63.18	-\$1,000.00	\$936.82
Teacher Reimbursement/Wish List	-	\$871.21	-\$871.21	-\$4,500.00	\$3,628.79
Teacher Social Club Grant	-	\$90.00	-\$90.00	\$150.00	-\$240.00
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	-	\$6,035.59	-\$6,035.59	-\$6,000.00	-\$35.59
Welcome Back Teachers Lunch	-	\$869.99	-\$869.99	-\$869.99	-
<b>D - Grants Totals</b>	-	<b>-\$11,365.67</b>	<b>-\$11,365.67</b>	<b>-\$38,111.91</b>	<b>\$26,746.24</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	-\$277.00	-
Printing, Supplies, Postage	-	\$88.18	-\$88.18	-\$350.00	\$261.82
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>-\$365.18</b>	<b>-\$365.18</b>	<b>-\$2,032.00</b>	<b>\$1,666.82</b>
<b>Grand Totals</b>					
	<b>\$5,028.04</b>	<b>-\$13,778.42</b>	<b>-\$8,750.38</b>	<b>-\$5,661.80</b>	<b>-\$3,088.58</b>

Bank Account Balances	07/01/2021	09/30/2021	Last reconciled	Summary for the Period	
Cub Run PTA Checking Account	\$23,151.07	\$14,400.69	10/29/2021	Starting Total	\$23,151.07
				Income	\$5,028.04
<b>Totals</b>	<b>\$23,151.07</b>	<b>\$14,400.69</b>		Expenses	-\$13,778.42
				Ending Total	\$14,400.69

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

Submitted by:

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

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