

# Cub Run Elementary PTA FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

A - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,557.90	-	\$3,557.90	\$2,700.00	\$857.90
Membership Giveaways (magnets)	-	\$309.22	-\$309.22	-\$700.00	\$390.78
PTBoard (Directory)	-	-	-	-\$130.00	\$130.00
<b>A - Membership Totals</b>	<b>\$3,557.90</b>	<b>-\$309.22</b>	<b>\$3,248.68</b>	<b>\$1,870.00</b>	<b>\$1,378.68</b>
B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	\$2,219.74	\$214.48	\$2,005.26	-\$500.00	\$2,505.26
6th Grade Reimbursements (from 2022 grad class)	-	\$124.48	-\$124.48	-\$350.00	\$225.52
Amazon Smile	\$155.49	-	\$155.49	\$100.00	\$55.49
Auction	-	-	-	\$3,700.00	-\$3,700.00
Book Fair	\$4,683.00	\$7,517.66	-\$2,834.66	-\$2,000.00	-\$834.66
Cub Run A Thon (CRT)	\$29,328.25	\$5,036.95	\$24,291.30	\$29,000.00	-\$4,708.70
Lifetouch	-	-	-	\$2,000.00	-\$2,000.00
Original Works	-	-	-	\$500.00	-\$500.00
Spirit Nights	-	-	-	-	-
Spirit Wear	\$4,249.00	\$3,894.00	\$355.00	-	\$355.00
Yearbook	\$657.36	\$2,063.69	-\$1,406.33	\$2,200.00	-\$3,606.33
<b>B - Fundraising Totals</b>	<b>\$41,292.84</b>	<b>-\$18,851.26</b>	<b>\$22,441.58</b>	<b>\$34,650.00</b>	<b>-\$12,208.42</b>
C - Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Cub Run a Thon Celebration	-	\$2,704.97	-\$2,704.97	-\$4,000.00	\$1,295.03
Ice Skating	\$1,499.45	\$750.00	\$749.45	-\$50.00	\$799.45
Science Fair	-	\$220.89	-\$220.89	-\$300.00	\$79.11
Spelling Bee	-	-	-	-\$450.00	\$450.00
Sports Camps (Summer 2022) Payments	\$177.39	-	\$177.39	-\$5,078.85	\$5,256.24
Sports Camps and After School Classes	\$11,446.45	\$7,036.86	\$4,409.59	\$4,000.00	\$409.59
Spring Fling/Spring Dance	-	\$765.80	-\$765.80	-\$800.00	\$34.20
Talent Show	-	-	-	-\$50.00	\$50.00
Volleyball	\$702.00	\$434.85	\$267.15	-	\$267.15
<b>C - Student Events Totals</b>	<b>\$13,825.29</b>	<b>-\$11,913.37</b>	<b>\$1,911.92</b>	<b>-\$6,728.85</b>	<b>\$8,640.77</b>
D - Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Grant	-	\$68.98	-\$68.98	-\$200.00	\$131.02
Bulletin Boards	-	\$33.66	-\$33.66	-\$200.00	\$166.34
Chorus End of Year Performance	-	-	-	-\$300.00	\$300.00
CRT - General School Improvement (stairs, murals, etc.)	-	\$231.08	-\$231.08	-\$10,000.00	\$9,768.92
CRT - Lobby Mural Payment & Bronze Plaque (from 2021/22)	-	\$8,625.00	-\$8,625.00	-\$8,885.00	\$260.00
Food Share Startup	-	\$475.94	-\$475.94	-\$700.00	\$224.06

<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Guidance Grant	-	\$227.08	-\$227.08	-\$200.00	-\$27.08
Information Technology Fund	-	\$1,446.63	-\$1,446.63	-\$3,500.00	\$2,053.37
Literacy Grant	-	-	-	-\$200.00	\$200.00
Math Night	-	\$500.00	-\$500.00	-\$500.00	-
Military Families Grant	\$59.08	\$367.62	-\$308.54	-\$300.00	-\$8.54
Music Grant	-	\$361.05	-\$361.05	-\$200.00	-\$161.05
PE Grant	\$25.64	\$1,095.12	-\$1,069.48	-\$1,000.00	-\$69.48
Photography Club	\$349.00	\$1,905.82	-\$1,556.82	-\$1,000.00	-\$556.82
Plant Grant	-	\$250.00	-\$250.00	-\$250.00	-
Retiree/Leaving Staff Fund	-	-	-	-\$200.00	\$200.00
Safety Patrols	-	-	-	-\$150.00	\$150.00
Sanitary Products Fund	-	\$31.88	-\$31.88	-\$200.00	\$168.12
Special Needs Grant	-	\$376.92	-\$376.92	-\$2,500.00	\$2,123.08
STEAM Grant	-	\$2,990.00	-\$2,990.00	-\$3,500.00	\$510.00
Story Walk Grant	-	\$91.98	-\$91.98	-\$500.00	\$408.02
Student Support Grant (Back to School Supplies, Snack Fund)	-	\$1,145.69	-\$1,145.69	-\$1,500.00	\$354.31
Substitute Teacher Event	-	-	-	-\$300.00	\$300.00
Teacher Reimbursement/Wish List	-	\$5,491.04	-\$5,491.04	-\$6,000.00	\$508.96
Teacher Social Club Grant	-	-	-	-\$150.00	\$150.00
Teacher/Staff Appreciation	-	\$343.74	-\$343.74	-\$3,000.00	\$2,656.26
Teacher/Staff Lounge Water and Coffee	-	\$1,387.57	-\$1,387.57	-\$1,500.00	\$112.43
Ukelele Maintenance (Picks and Strings)	-	-	-	-\$50.00	\$50.00
Volunteer Appreciation	-	\$289.99	-\$289.99	-\$300.00	\$10.01
Watch DOGS Grant	-	\$747.86	-\$747.86	-\$500.00	-\$247.86
Welcome Back Grant	-	\$6,619.74	-\$6,619.74	-\$6,750.00	\$130.26
Welcome Back Teachers Lunch	-	\$1,086.36	-\$1,086.36	-\$1,086.36	-
<b>D - Grants Totals</b>	<b>\$433.72</b>	<b>-\$36,190.75</b>	<b>-\$35,757.03</b>	<b>-\$55,621.36</b>	<b>\$19,864.33</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	\$8,566.27	\$11,845.51	-\$3,279.24	-	-\$3,279.24
Stand Up 2 Bullying Prior Year Sales	-	\$194.45	-\$194.45	-\$194.45	-
Chess Tournament	\$691.73	\$1,458.29	-\$766.56	-	-\$766.56
Parent Resource Center	-	-	-	-	-
Music Therapy Assistant (last spring)	-	-	-	-	-
Stand Up 2 Bullying - NEW Tshirt Sales	\$964.00	\$871.37	\$92.63	\$213.75	-\$121.12
<b>E - Pass Through Programs Totals</b>	<b>\$10,222.00</b>	<b>-\$14,369.62</b>	<b>-\$4,147.62</b>	<b>\$19.30</b>	<b>-\$4,166.92</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>
Facility Use Fees	-	\$678.00	-\$678.00	-\$1,000.00	\$322.00
Fairfax County Council of PTAs	-	-	-	-\$70.00	\$70.00
General Business Other	\$38.13	\$321.77	-\$283.64	-\$500.00	\$216.36
Insurance	-	\$1,081.50	-\$1,081.50	-\$277.00	-\$804.50
MoneyMinder Online Subscription	-	\$246.92	-\$246.92	-\$200.00	-\$46.92

<b>F - PTA Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Petty Cash	\$413.00	\$713.00	-\$300.00	-	-\$300.00
Printing, Supplies, Postage	-	\$599.47	-\$599.47	-\$500.00	-\$99.47
State Counsel Membership/Incorporation Fees	-	-	-	-\$25.00	\$25.00
VA PTA Member Dues	-	\$474.50	-\$474.50	-\$700.00	\$225.50
Web Hosting/Domain Fees/Weebly Sales Engine	-	\$518.99	-\$518.99	-\$550.00	\$31.01
Zoom Account	-	\$157.40	-\$157.40	-\$150.00	-\$7.40
<b>F - PTA Operations Totals</b>	<b>\$451.13</b>	<b>-\$4,791.55</b>	<b>-\$4,340.42</b>	<b>-\$3,972.00</b>	<b>-\$368.42</b>
<b>Grand Totals</b>					
	<b>\$69,782.88</b>	<b>-\$86,425.77</b>	<b>-\$16,642.89</b>	<b>-\$29,782.91</b>	<b>\$13,140.02</b>

<b>Bank Account Balances</b>	<b>07/01/2022</b>	<b>06/30/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Cub Run PTA Checking Account	\$44,451.71	\$27,808.82	04/28/2023	Starting Total	\$44,451.71
				Income	\$69,782.88
<b>Totals</b>	<b>\$44,451.71</b>	<b>\$27,808.82</b>		Expenses	-\$86,425.77
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$27,808.82

Submitted by:

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