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09/10/17

Cub Run Elementary School PTA
Reconciliation Summary
BB&T, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	45,345.68
Cleared Transactions	
Checks and Payments - 10 items	-4,499.00
Deposits and Credits - 3 items	991.26
Total Cleared Transactions	<u>-3,507.74</u>
Cleared Balance	<u>41,837.94</u>
Register Balance as of 08/31/2017	41,837.94
New Transactions	
Deposits and Credits - 2 items	2,316.88
Total New Transactions	<u>2,316.88</u>
Ending Balance	<u><u>44,154.82</u></u>

Philip B. Smith 9/12/2017

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09/10/17
Accrual Basis

Cub Run Elementary School PTA
Profit & Loss
July through August 2017

	<u>Jul - Aug 17</u>
Income	
4000 Membership	298.00
4100 Fundraising	
4110 Drives/Sales	271.86
4120 Silent Fundraisers	-119.00
4130 Donations	32.46
Total 4100 Fundraising	<u>185.32</u>
4200 Student Events	-375.00
4300 Grants	
4310 Academic Enrichment	1,320.00
4320 Staff School Support	-54.94
Total 4300 Grants	<u>1,265.06</u>
Total Income	1,373.38
Cost of Goods Sold	
5100 Fundraising	
5110 Drives/Sales	6.65
Total 5100 Fundraising	6.65
5200 Student Events	3,439.44
5300 Grants	
5320 Staff School Support	63.79
Total 5300 Grants	63.79
5600 Pass Through Accounts	66.00
Total COGS	<u>3,575.88</u>
Gross Profit	-2,202.50
Expense	
6100 Financial Fees	
6130 Square	27.20
Total 6100 Financial Fees	27.20
6300 Insurance	277.00
6500 Operating Supplies	303.61
6900 Other expenses	2.04
Total Expense	<u>609.85</u>
Net Income	<u><u>-2,812.35</u></u>

Cub Run PTA Budget
FY 2017-2018

As of 9/10/2017

Project Type	Designator	Activity/Event	Budget FY16-FY17 Income	Budget FY16-FY17 Expense	Actuals FY16-FY17 Income	Actuals FY16-FY17 Expense	Proposed Budget FY17-FY18 Income	Proposed Budget FY17-FY18 Expense	Actuals FY17-FY18 Income	Actuals FY17-FY18 Expense
Grants										
Academic Enrichment										
GR		Assemblies	0.00	2,000.00		2,220.00	0.00	2,000.00		
GR		Chorus	0.00	0.00			0.00	200.00		
GR		Math Club	1,600.00	1,600.00	1,600.00	1,702.58	1,600.00	1,600.00		
GR		Spring Break Sports Camp	1,800.00	1,800.00	1,073.75	1,282.84	1,800.00	1,800.00		
GR		Summer Sports Camp	2,150.00	3,000.00	2,400.00	2,554.83	2,150.00	3,000.00	1,320.00	
		Total Academic Enrichment Grants	5,550.00	8,800.00	5,333.75	7,906.11	5,550.00	9,000.00	1,320.00	0.00
Staff/School Support										
GR		School Technology	0.00	0.00			0.00	0.00		
GR		Watch Dogs	0.00	250.00	10.00		0.00	250.00		
GR		Staff Appreciation	0.00	3,000.00		2,037.96	0.00	3,000.00		
GR		Safety Patrols	0.00	150.00		169.50	0.00	150.00		
GR		Teacher Reimbursement/Wish List	0.00	2,500.00		2,322.43	0.00	2,500.00		
GR		Volunteer Appreciation	0.00	300.00		310.25	0.00	300.00		
GR		STEAM (cub run)	0.00	9,751.00		9,041.44	0.00	9,751.00		
GR		Teacher Cub Run a thon awards	0.00	5,854.00		2,944.70	0.00	5,854.00		
GR		Art Grant (Money from Original Works)	0.00	500.00		378.28	0.00	500.00		
GR		PE Grant (Money left over from Sports camp)		650.89				650.89		
GR		Outdoor Classroom								
GR		Guidance Support	0.00	400.00		263.07	0.00	400.00		336.77
GR		Welcome Back Teachers Breakfast	0.00	24,308.45	10.00	18,434.35	0.00	24,308.45	0.00	336.77
		Total Staff/School Support	0.00	33,108.45	5,343.75	26,340.46	5,550.00	33,508.45	1,320.00	336.77
Total Grants										
Pass Through Programs										
PT		Jump Rope for Heart	0.00	0.00	404.00	404.00	0.00	0.00	66.00	66.00
PT		Stand Up to Bullying T-Shirts	0.00	0.00	938.00	747.45	0.00	0.00		
PT		SCA			622.47	560.06				
PT		Youth Service of America	0.00	0.00	100.00	100.00	0.00	0.00		
PT		Spring Fling Monetary Donation for raffle baskets	0.00	0.00	55.00	438.00	438.00	438.00		
PT		Sports Camp Insurance	438.00	438.00						
PT		Field Day	0.00	0.00			0.00	0.00		
		Total for Pass Through Programs	438.00	438.00	2,119.47	2,248.51	438.00	438.00	66.00	66.00
PTA Operations										
PO		VA PTA Member Dues (National Dues and fees)	0.00	1,000.00		1,107.50	0.00	1,000.00		
PO		State Counsel membership	0.00	25.00		25.00	0.00	25.00		
PO		Insurance	0.00	277.00		277.00	0.00	277.00		277.00
PO		Sports Camp Insurance	240.00	240.00			240.00	240.00		
PO		Bank Charges	0.00	0.00			0.00	0.00		27.20
PO		Audit fee	0.00	0.00			0.00	0.00		
PO		PTA convention and Training	0.00	250.00			0.00	250.00		
PO		Printing costs	0.00	100.00			0.00	100.00		
PO		Supplies and Postage	0.00	450.00		380.46	0.00	450.00		87.61
PO		Web Hosting	0.00	95.88		95.88	0.00	130.00		
PO		General Business Other	0.00	125.00		299.95	0.00	125.00		
PO		Prior Year Expense	0.00	400.00			0.00	400.00		
PO		Petty Cash (in/out place holder for cash boxes)	0.00	0.00			0.00	180.00		
PO		QuickBooks Online	240.00	2,982.88	0.00	2,185.79	240.00	3,177.00	0.00	391.81
		Total PTA Operations	58,588.00	66,676.17	69,798.31	61,136.68	52,128.00	66,489.20	3,304.46	6,116.81
			-7,090.17	-8,661.65	-14,361.20	-14,361.20	63,184.74	-2,812.35	6,116.81	

Report data as of July 31, 2017

Cub Run PTA Budget

FY 2017-2018

As of 9/10/2017

Project Designator Type	Activity/Event	Budget FY16-FY17		Actuals FY16-FY17		Proposed Budget FY17-FY18		Actuals FY17-FY18	
		Income	Expense	Income	Expense	Income	Expense	Income	Expense
Fundraising									
Silent									
FR	8th grade fundraiser	0.00	0.00	2,119.34	1,716.85	0.00	0.00	0.00	119.00
FR	Rising 6th grade			356.00					
FR	Amazon Smile	100.00		140.25		100.00			32.46
FR	Box tops	1,000.00		1,012.60		1,000.00			
FR	Harris Teeter	75.00		41.37		75.00			
FR	Red Robin			56.78					
FR	Labels for Education	0.00				0.00			
FR	Silent Fundraiser--Other includes Giant	0.00		2,867.58		0.00			
FR	Giant			100.00		100.00			
FR	Vendor Donation	0.00		0.00		0.00			
	Total Silent	1,250.00	0.00	6,623.92	1,716.85	1,350.00	0.00	0.00	119.00
Drives/Sales									
FR	Book Fair	2,000.00	1,500.00	4,571.10	2,978.41	2,000.00	1,500.00		
FR	Cub Run A Thon	31,558.00	2,801.09	31,558.00	2,801.19	25,000.00	3,000.00		
FR	(Cub Run a Thon fees taken from Online payments)		2,290.75		2,290.75		2,290.75		
FR	Prepackaged School Supplies	300.00		507.05		300.00	1,000.00		
FR	Original Works	1,200.00	1,000.00	2,404.00	1,613.53	1,200.00	4,500.00		482.14
FR	Spirit Wear	4,300.00	4,500.00	3,219.52	3,655.69	4,300.00	4,500.00		6.65
FR	Yearbook	4,700.00	3,000.00	5,185.50	4,750.00	4,750.00	3,000.00		
	Total Drives/Sales	44,108.00	15,091.84	47,445.17	16,370.42	37,580.00	15,290.75	688.00	488.79
	Total for Fundraising	46,358.00	15,091.84	54,069.09	18,087.27	38,900.00	15,290.75	720.46	607.79
Membership									
MB	Memberships	3,000.00	400.00	3,376.86	488.06	3,000.00	400.00	696.00	400.00
FR	Student Directories		500.00		375.71		500.00	500.00	500.00
	Total for Membership	3,000.00	900.00	3,376.86	873.77	3,000.00	900.00	1,196.00	900.00
Student Events									
SE	Bingo	1,000.00	1,500.00	588.73	684.08	1,000.00	1,500.00		
SE	Boo Hoo	0.00	50.00		17.61	0.00	50.00		
SE	Heritage Day	0.00	600.00		332.85	0.00	600.00		
SE	Ice Skating	400.00	250.00	631.36	320.00	400.00	250.00		
SE	Movie Night	0.00	500.00		424.47	0.00	500.00		326.00
SE	Reflections Award Ceremony	0.00	250.00		43.43	0.00	250.00		
SE	Science Fair	0.00	300.00		148.85	0.00	300.00		
SE	Science Night	0.00	600.00		600.00	0.00	600.00		
SE	Spelling Bee	0.00	175.00		212.50	0.00	175.00		
SE	Spring Fling	2,000.00	4,700.00	3,038.05	4,048.20	2,000.00	4,700.00		
SE	Talent Show	0.00	100.00			0.00	100.00		
SE	Volleyball	600.00	150.00	651.00	415.88	600.00	150.00		
SE	Welcome Back BBQ	0.00	3,500.00		3,427.51	0.00	3,500.00		3,488.44
SE	Winter Dance	0.00	500.00		724.48	0.00	500.00		
	Total for Student Events	4,000.00	13,175.00	4,889.14	11,399.86	4,000.00	13,176.00	0.00	3,814.44