

Project Type	Designator	Activity/Event	Actuals FY15-16 July -Sept		Proposed Summer (Hold over) Budget FY 16-17		Actual Summer Budget FY 16-17		Proposed Summer (Hold over) Budget FY 117-18		
			Income	Expense	Income	Expense	Income	Expense	Income	Expense	
Fundraising											
	Drives/Sales										
FR		Cub Run A Thon		121.62		200.00		80.97		200.00	For supplies to
FR		Spirit Wear		2,713.65		2,500.00		2,369.19		2,500.00	Replacement, if
		Total Drives/Sales	0.00	2,835.27		2,700.00		2,450.16		2,700.00	
Total for Fundraising				2,835.27		2,700.00		2,450.16		2,700.00	
Membership											
		Membership				200.00		498.06		200.00	Printing for men
Total for Membership				0.00		200.00		498.06		200.00	
Student Events											
SE		Boo Hoo		29.25		50.00		17.61		50.00	If you plan on k
SE		Welcome Back BBQ		3,396.39		3,500.00		3,427.51		3,500.00	Catering, DJ, su
SE		Science Night				120.00		0.00		120.00	Deposit if we wi
SE		Movie Night		154.45		150.00		0.00		0.00	I'd remove this c
Total for Student Events			0.00	3,550.84		3,770.00		3,445.12		3,620.00	
Grants											
	Academic Enrichment										
GR		Summer Sports Camp		3,037.65		3,300.00		0.00		3,300.00	Able to write the
GR		Summer Library Nights				400.00		145.86		0.00	I'd remove, not
		Total Academic Enrichment Grants		3,037.65		3,700.00		145.86		3,300.00	
	Staff/School Support										
GR		Staff Appreciation		99.41		100.00		0.00		100.00	To stock bathro
GR		Safety Patrols		167.69		150.00		0.00		150.00	Mr. D usually bu
GR		Teacher Reimbursement/Wish List		684.26		700.00		0.00		700.00	We give teache
GR		Welcome Back Teachers Breakfast		368.40		400.00		263.07		400.00	Supplies
		Total Staff/School Support		1,319.76		1,350.00		263.07		1,350.00	
Total Grants				4,357.41		5,050.00		408.93		4,650.00	
Pass Through Programs											
		Total for Pass Through Programs		0.00		0.00		0.00		0.00	
PTA Operations											
PO		Insurance		277.00		277.00		277.00		277.00	You will purchas
PO		State Fee		25.00		25.00		25.00		25.00	Paid in Aug
PO		Audit fee		53.94		0.00		0.00		0.00	
PO		PTA convention and Training		150.00		500.00		0.00		500.00	If anyone attend
PO		Supplies and Postage		8.05		25.00		85.28		25.00	
PO		Web Hosting		127.94		83.88		95.88		130.00	Cub Run PTA w
PO		Prior Year Expense		442.87		400.00		0.00		400.00	Covers any rec
Total PTA Operations				1,084.80		1,310.88		483.16		1,357.00	
				11,828.32		13,030.88		7,285.43		12,527.00	

**Cub Run PTA Budget
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Project	Designator	Activity/Event	Actuals FY14-15		Budget		Actuals FY15-FY16		Proposed Budget FY 15-16		Budget FY16-FY17		Actuals FY16-FY17
			Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
Fundraising													
	Silent												
FR		6th Grade Fundraiser	\$2,973.63	2,505.14	0.00	0.00	1,994.27	1,569.02	0.00	0.00	0.00	0.00	2,119.34
FR		Rising 6th grade											356.00
FR		Amazon Smile	73.41	0.00	100.00	0.00	125.79		100.00	0.00	100.00		140.25
FR		Box tops	1,286.80	40.20	1,000.00	0.00	1,094.70	7.05	1,000.00	0.00	1,000.00		1,012.60
FR		Harris Teeter	77.49	0.00	60.00	0.00	98.28		60.00	0.00	75.00		41.37
FR		Red Robin											56.78
FR		Labels for Education							0.00	0.00	0.00		
FR		Silent Fundraiser--Other includes Giant	0.00	0.00	0.00	0.00	70.00		0.00	0.00	0.00		2,867.58
FR		Giant											
FR		Vendor Donation					223.80		0.00		0.00		
		Total Silent	4,578.38	2,545.34	1,308.50	0.00	3,896.21	1,576.07	1,335.00	0.00	1,250.00	0.00	6,623.92
	Drives/Sales												
FR		Book Fair	2,563.55	1,322.39	7,500.00	3,600.00			0.00	0.00	2,000.00	1,500.00	4,571.10
FR		Cub Run A Thon	23,104.88	8,831.48	25,000.00	2,000.00	30,261.80	2,511.58	30,000.00	2,000.00	31,558.00	2,801.09	31,558.00
FR		(Cub Run a Thon fees taken from Online payments)						2,225.50		1,500.00		2,290.75	
FR		Prepackaged School Supplies	667.92	0.00	200.00	0.00	541.18		0.00	0.00	300.00		507.05
FR		Original Works	0.00	0.00	1,170.00	0.00	1,608.00	1,084.75	0.00	0.00	1,200.00	1,000.00	2,404.00
FR		Spirit Wear	4,338.14	3,194.45	1,500.00	6,000.00	4,353.14	4,432.35	3,500.00	4,500.00	4,300.00	4,500.00	3,219.52
FR		Yearbook	5,333.00	2,568.42	4,950.00	0.00	5,037.50	2,800.85	4,500.00	2,400.00	4,750.00	3,000.00	5,185.50
		Total Drives/Sales	36,007.49	15,916.74	40,320.00	11,600.00	41,801.62	13,055.03	38,000.00	10,400.00	44,108.00	15,091.84	47,445.17
Total for Fundraising			40,585.87	18,462.08			45,697.83	14,631.10	39,335.00	10,400.00	45,358.00	15,091.84	54,069.09
Membership													
MB		Membership	2,551.00	197.33	2,375.00	600.00	3,095.53	35.98	3,600.00	200.00	3,000.00	400.00	3,376.86
FR		Student Directories	490.00	269.04	750.00	400.00		210.00	0.00	270.00		500.00	
Total for Membership			3,041.00	466.37			3,095.53	245.98	3,600.00	470.00	3,000.00	900.00	3,376.86
Student Events													
SE		Bingo	1,822.76	1,141.70	2,000.00	750.00	1,035.25	736.88	2,000.00	1,000.00	1,000.00	1,500.00	568.73
SE		Boo Hoo	0.00	0.00	0.00	0.00		29.25	0.00	29.25	0.00	50.00	
SE		Heritage Day	0.00	303.21	0.00	400.00		461.61	0.00	500.00	0.00	600.00	
SE		Ice Skating	670.00	300.00	900.00	625.00	470.00	220.00	900.00	625.00	400.00	250.00	631.36
SE		Movie Night	0.00	0.00	0.00	0.00		255.43	0.00	350.00	0.00	500.00	

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SE		Reflections Award Ceremony	0.00	164.35	0.00	175.00		159.05	0.00	250.00	0.00	250.00	
SE		Science Fair						124.81	0.00	300.00	0.00	300.00	
SE		Science Night						120.00			0.00	600.00	
SE		Spelling Bee	0.00	139.49	0.00	150.00		307.17	0.00	150.00	0.00	175.00	
SE		Spring Fling	5,125.37	5,194.78	3,300.00	3,600.00	4,568.77	4,765.58	3,700.00	4,500.00	2,000.00	4,700.00	3,038.05
SE		Talent Show	0.00	0.00	0.00	0.00		21.19	0.00	150.00	0.00	100.00	
SE		Volleyball	682.00	655.00	855.00	150.00	636.50	157.22	855.00	150.00	600.00	150.00	651.00
SE		Welcome Back BBQ	0.00	2,310.82	0.00	3,059.01		3,396.39	0.00	3,400.00	0.00	3,500.00	
SE		Winter Dance	772.60	668.97	600.00	450.00	533.00	358.63	700.00	700.00	0.00	500.00	
Total for Student Events			9,072.73		7,655.00		7,243.52	11,113.21	8,155.00	12,104.25	4,000.00	13,175.00	4,889.14
Grants													
Academic Enrichment													
GR		Assemblies		833.86	0.00	1,950.00		1,200.00	0.00	2,000.00	0.00	2,000.00	
GR		Chorus	-	-	-	-			0.00	0.00	0.00	0.00	
GR		Library Summer Nights									0.00	400.00	
GR		Math Club	1,600.00	1,695.82	0.00	0.00	1,860.00	1,293.52	1,600.00	1,600.00	1,600.00	1,600.00	1,860.00
GR		Spring Break Sports Camp	2,650.00	1,775.25	1,350.00	1,530.00	2,200.00	1,786.50	1,700.00	1,700.00	1,800.00	1,800.00	1,073.75
GR		Summer Sports Camp	4,000.00	3,037.65	0.00	3,500.00	2,525.00	3,244.91	3,200.00	3,244.91	2,150.00	3,000.00	2,400.00
Total Academic Enrichment Grants			8,250.00	3,037.65	0.00	3,500.00	6,585.00	7,524.93	6,500.00	8,544.91	5,550.00	8,800.00	5,333.75
Staff/School Support													
GR		Watch Dogs	0.00	534.80	0.00	300.00		139.88	0.00	500.00	0.00	250.00	
GR		Staff Appreciation	0.00	2,707.88	0.00	1,000.00		2,141.40	0.00	3,000.00	0.00	3,000.00	
GR		Safety Patrols	0.00	167.69	0.00	0.00		85.00	0.00	150.00	0.00	150.00	
GR		Teacher Reimbursement/Wish List	0.00	2,173.80	0.00	9,402.50		1,951.74	0.00	2,500.00	0.00	2,500.00	
GR		Volunteer Appreciation	0.00	260.00	0.00	0.00		303.90	0.00	300.00	0.00	300.00	
GR		STEAM (cub run)									0.00	9,751.00	
GR		Teacher Cub Run a Thon Awards						3,800.33		5,500.00	0.00	5,854.00	
GR		Buddy Bench									0.00	952.56	
GR		Art Grant (Money from Orginal Works)									0.00	500.00	
GR		PE Grant (Reinvested Sports Camp Funds)										650.89	
GR		Supplies (Including Computers) via CRT 2017											
GR		Outdoor Classroom (First Half, CRT 2017)											
GR		Guidance Support											
GR		Welcome Back Teachers Breakfast	0.00	128.47	0.00	0.00		368.40	0.00	368.40	0.00	400.00	
Total Staff/School Support			0.00	17,241.11	0.00	22,702.50	5.00	21,423.45	0.00	24,818.40	0.00	24,308.45	0.00
Total Grants			8,250.00				6,590.00	28,948.38	6,500.00	33,363.31	5,550.00	33,108.45	5,333.75

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Pass Through Programs													
PT		Jump Rope for Heart	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	404.00
PT		Stand Up to Bullying T-Shirts	0.00	0.00	0.00	0.00	475.00	460.30	0.00	0.00	0.00	0.00	938.00
PT		SCA											622.47
PT		Spring Fling Monetary Donation for raffle baskets					70.00	70.00	0.00	0.00	0.00	0.00	100.00
PT		Sports Camp Insurance									438.00	438.00	55.00
		Total for Pass Through Programs	1,000.00				1,552.00	1,536.20	0.00	0.00	438.00	438.00	2,119.47
PTA Operations													
PO		VA PTA Member Dues (National Dues and fees)	0.00	932.50	0.00	800.00		1,013.00	0.00	1,200.00	0.00	1,000.00	
PO		State Counsel membership									0.00	25.00	
PO		Insurance	0.00	277.00	0.00	277.00		277.00	0.00	277.00	0.00	277.00	
PO		Sports Camp Insurance									240.00	240.00	
PO		PTA Convention and Training	0.00	10.00	0.00	0.00		150.00	0.00	500.00	0.00	250.00	
PO		Printing Costs	0.00	0.00	0.00	100.00			0.00	0.00	0.00	100.00	
PO		Supplies and Postage	0.00	742.53	0.00	1,460.00		178.25	0.00	600.00	0.00	450.00	
PO		Web Hosting	0.00	83.88	0.00	130.00		127.94	0.00	127.94	0.00	95.88	
PO		General Business Other	0.00	124.00	0.00	0.00			0.00	0.00	0.00	125.00	
PO		Prior Year Expense						442.87	0.00	442.87		400.00	
PO		General Meeting Childcare											
PO		QuickBooks Online											
		Total PTA Operations	65,621.22				14.95	2,228.01	0.00	3,147.81	240.00	2,962.88	0.00
		<i>2017-2018 Actuals Data as of August 31, 2017</i>											
							64,193.83	58,702.88	57,590.00	59,485.37	58,586.00	65,676.17	69,788.31

Cub Run PTA Budget
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FY16-FY17	Proposed Budget FY17-FY18		Actuals FY17-FY18	
	Expense	Income	Expense	Income
1,716.85	0.00	0.00		119.00
	0.00	0.00		
	100.00	0.00	32.46	
	1,000.00	0.00		
	75.00	0.00		
	25.00	0.00		
	0.00	0.00		
	0.00	0.00		
	100.00	0.00		
	0.00	0.00		
1,716.85	1,300.00	0.00	32.46	119.00
2,978.41	2,000.00	1,500.00		
2,801.19	30,000.00	5,000.00		
2,290.75	0.00	0.00		
	300.00	0.00		
1,613.53	1,200.00	1,000.00		
3,655.69	4,300.00	4,500.00	688.00	482.14
3,030.85	5,000.00	3,050.00		6.65
16,370.42	42,800.00	15,050.00	688.00	488.79
18,087.27	44,100.00	15,050.00	720.46	607.79
498.06	3,000.00	400.00	698.00	
375.71		500.00		
873.77	3,000.00	900.00	698.00	0.00
684.08	1,000.00	1,500.00		
17.61	0.00	50.00		
332.85	0.00	600.00		
320.00	400.00	250.00		
424.47	0.00	500.00		326.00

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43.43	0.00	200.00				
148.85	0.00	300.00				
600.00	0.00	600.00				
212.50	0.00	175.00				
4,048.20	2,000.00	4,700.00				
	0.00	100.00				
415.88	600.00	150.00				
3,427.51	0.00	3,550.00		3,488.44		
724.48	0.00	500.00				
11,399.86	4,000.00	13,175.00	0.00	3,814.44		
2,220.00	0.00	2,000.00				
	0.00	200.00				
145.86	0.00	0.00				
1,702.58	1,600.00	1,600.00				
1,282.84	1,800.00	1,800.00				
2,554.83	1,320.00	1,477.00	1,320.00			
7,906.11	4,720.00	7,077.00	1,320.00	0.00		
10.00	0.00	250.00				
2,037.96	0.00	3,000.00				
169.50	0.00	150.00				
2,322.43	0.00	5,600.00				
310.25	0.00	300.00				
9,041.44	0.00	200.00				
2,944.70	0.00	3,000.00				
966.72	0.00	0.00				
	0.00	500.00				
378.28	0.00	167.00				
	0.00	8,000.00				
	0.00	15,000.00				
	0.00	200.00				
263.07	0.00	400.00		336.77		
18,444.35	0.00	36,767.00	0.00	336.77		
26,350.46	4,720.00	43,844.00	1,320.00	336.77		

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404.00	0.00	0.00	66.00	66.00			
747.45	0.00	0.00					
560.06	0.00	0.00					
100.00	0.00	0.00					
438.00	0.00	0.00					
2,249.51	0.00	0.00	66.00	66.00			
1,107.50	0.00	1,200.00					
25.00	0.00	25.00					
277.00	0.00	277.00		277.00			
	240.00	240.00					
	0.00	250.00					
	0.00	300.00					
380.46	0.00	450.00		87.61			
95.88	0.00	136.32					
299.95	0.00	125.00					
	0.00	200.00					
	0.00	200.00					
	0.00	180.00					
2,185.79	240.00	3,583.32	0.00	391.81			
61,146.66	56,060.00	76,552.32	2,804.46	5,216.81			