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08/06/17

Cub Run Elementary School PTA
Reconciliation Summary
BB&T, Period Ending 07/31/2017

	<u>Jul 31, 17</u>
Beginning Balance	44,650.29
Cleared Transactions	
Checks and Payments - 3 items	-690.61
Deposits and Credits - 2 items	1,386.00
Total Cleared Transactions	<u>695.39</u>
Cleared Balance	<u><u>45,345.68</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-72.65
Total Uncleared Transactions	<u>-72.65</u>
Register Balance as of 07/31/2017	<u>45,273.03</u>
Ending Balance	45,273.03

Signed 8-6-2017

Jim Eltringham

Cub Run Elementary School PTA
Reconciliation Detail
 BB&T, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,650.29
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/16/2017	553	Movie Licensing USA	X	-326.00	-326.00
Bill Pmt -Check	07/16/2017	554	R.V. Nuccio & Asso...	X	-277.00	-603.00
Bill Pmt -Check	07/17/2017	556	Leonard, Suzanne	X	-87.61	-690.61
Total Checks and Payments					-690.61	-690.61
Deposits and Credits - 2 items						
Deposit	07/16/2017			X	1,320.00	1,320.00
Deposit	07/17/2017			X	66.00	1,386.00
Total Deposits and Credits					1,386.00	1,386.00
Total Cleared Transactions					695.39	695.39
Cleared Balance					695.39	45,345.68
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/16/2017	555	Aimee Maggio		-6.65	-6.65
Bill Pmt -Check	07/17/2017	557	American Heart As...		-66.00	-72.65
Total Checks and Payments					-72.65	-72.65
Total Uncleared Transactions					-72.65	-72.65
Register Balance as of 07/31/2017					622.74	45,273.03
Ending Balance					622.74	45,273.03

Budget

Project Type	Designator	Activity/Event	Budget FY16-FY17		Actuals FY16-FY17		Proposed Budget FY17-FY18		Actuals FY17-FY18	
			Income	Expense	Income	Expense	Income	Expense	Income	Expense
FR	FR	6th grade fundraiser	0.00	0.00	2,119.34	1,716.85	0.00	0.00		
FR	FR	Rising 6th grade			356.00		100.00			
FR	FR	Amazon Smile	100.00		140.25		1,000.00			
FR	FR	Box tops	1,000.00		1,012.60		75.00			
FR	FR	Harris Teeter	75.00		41.37					
FR	FR	Red Robin			56.78					
FR	FR	Labels for Education	0.00				0.00			
FR	FR	Silent Fundraiser-Other includes Giant	0.00		2,867.58		0.00			
FR	FR	Giant					100.00			
FR	FR	Vendor Donation	0.00				0.00			
		Total Silent	1,250.00	0.00	6,623.92	1,716.85	1,350.00	0.00	0.00	0.00
		Drives/Sales								
FR	FR	Book Fair	2,000.00	1,500.00	4,571.10	2,978.41	2,000.00	1,500.00		
FR	FR	Cub Run A Thon	31,558.00	2,801.09	31,558.00	2,801.19	25,000.00	3,000.00		
FR	FR	(Cub Run a Thon fees taken from Online payments)		2,290.75		2,290.75		2,290.75		
FR	FR	Prepackaged School Supplies	300.00		507.05		300.00			
FR	FR	Original Works	1,200.00	1,000.00	2,404.00	1,613.53	1,200.00	1,000.00		
FR	FR	Spirit Wear	4,300.00	4,500.00	3,219.52	3,655.69	4,300.00	4,500.00		
FR	FR	Yearbook	4,750.00	3,000.00	5,185.50	3,030.85	4,750.00	3,000.00		6.65
		Total Drives/Sales	44,108.00	15,091.84	47,445.17	16,370.42	37,550.00	15,290.75	0.00	6.65
		Total for Fundraising	45,358.00	15,091.84	54,069.09	18,087.27	38,900.00	15,290.75	0.00	6.65
		Membership								
MB	MB	Membership	3,000.00	400.00	3,376.96	498.06	3,000.00	400.00	400.00	400.00
FR	FR	Student Directories		500.00		375.71			500.00	500.00
		Total for Membership	3,000.00	900.00	3,376.86	873.77	3,000.00	900.00	900.00	900.00
		Student Events								
SE	SE	Bingo	1,000.00	1,500.00	568.73	684.08	1,000.00	1,500.00		
SE	SE	Boo Hoo	0.00	50.00	17.61		0.00	50.00		
SE	SE	Heritage Day	0.00	600.00	332.85		0.00	600.00		
SE	SE	Ice Skating	400.00	250.00	320.00		400.00	250.00		
SE	SE	Movie Night	0.00	500.00	631.36		0.00	500.00		
SE	SE	Reflections Award Ceremony	0.00	250.00	424.47		0.00	250.00		326.00
SE	SE	Science Fair	0.00	300.00	43.43		0.00	300.00		
SE	SE	Science Night	0.00	600.00	148.85		0.00	600.00		
SE	SE	Spelling Bee	0.00	175.00	212.50		0.00	175.00		
SE	SE	Spring Fling	2,000.00	4,700.00	3,038.05	4,048.20	2,000.00	4,700.00		
SE	SE	Talent Show	0.00	100.00			0.00	100.00		
SE	SE	Volleyball	600.00	150.00	651.00		600.00	150.00		
SE	SE	Welcome Back BBQ	0.00	3,500.00	3,427.51		0.00	3,500.00		
SE	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	13,175.00	0.00	326.00
		Grants								
		Academic Enrichment								
GR	GR	Assemblies	0.00	2,000.00		2,220.00	0.00	2,000.00		
GR	GR	Chorus	0.00	0.00			0.00	200.00		
GR	GR	Math Club	1,600.00	1,600.00	1,960.00	1,702.58	1,600.00	1,600.00		
GR	GR	Spring Break Sports Camp	1,800.00	1,800.00	1,073.75	1,282.84	1,800.00	1,800.00		
GR	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

Budget

Project Type	Designator	Activity/Event	Budget FY16-FY17		FY 2016-2017 Actuals FY16-FY17		Proposed Budget FY17-FY18		Actuals FY17-FY18	
			Income	Expense	Income	Expense	Income	Expense	Income	Expense
Start/School Support										
GR		School Technology	0.00	0.00			0.00	0.00		
GR		Watch Dogs	0.00	250.00			0.00	250.00		
GR		Staff Appreciation	0.00	3,000.00	10.00		0.00	3,000.00		
GR		Safety Patrols	0.00	150.00			0.00	150.00		
GR		Teacher Reimbursement/Wish List	0.00	2,500.00	2,037.96		0.00	2,500.00		
GR		Volunteer Appreciation	0.00	300.00	169.50		0.00	300.00		
GR		STEAM (cup run)	0.00	9,751.00	2,322.43		0.00	9,751.00		
GR		Teacher Cup Run a thon awards	0.00	5,854.00	9,041.44		0.00	5,854.00		
GR		Art Grant (Money from Original Works)	0.00	500.00	2,944.70		0.00	500.00		
GR		PE Grant (Money left over from Sports camp)			378.28					
GR		Outdoor Classroom								
GR		Guidance Support								
GR		Welcome Back Teachers Breakfast	0.00	400.00	263.07		0.00	400.00		
Total Start/School Support			0.00	24,308.45	10.00	18,434.35	0.00	24,508.45	0.00	0.00
Total Grants			5,550.00	33,108.45	5,343.75	26,340.46	5,550.00	33,508.45	1,320.00	0.00
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			0.00	0.00		
PT		Spring Fling Monetary Donation for raffle baskets	0.00	0.00	100.00	100.00	0.00	0.00		
PT		Sports Camp Insurance	438.00	438.00	55.00	438.00	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	2,249.51	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		
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		390.46	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		400.00				400.00		
PO		Petty Cash (In/out place holder for cash boxes)	0.00	0.00			0.00	0.00		
PO		QuickBooks Online						180.00		
Total PTA Operations			240.00	2,962.88	0.00	2,185.79	240.00	3,177.00	0.00	364.61
Report data as of July 31, 2017			58,586.00	65,676.17	69,798.31	61,136.66	52,128.00	66,489.20	2,286.00	1,663.26
			-7,090.17		-8,661.65	-14,361.20	64,203.20	622.74		1,663.26