

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 12/29/2017**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
Total			0.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
11/09/2017	617	Fairfax Council of PTAs	64.75
11/14/2017	626	Jim Eltringham	91.00
11/30/2017	628	Kristen Buesing	32.35
11/30/2017	630	Sharon Nokovich	78.00
12/01/2017	Withdrawal	Suzanne Leonard	225.00
12/04/2017	BNKCRD	Aimee Maggio	4.24
12/04/2017	BNKCRD	Aimee Maggio	13.66
12/04/2017	BNKCRD	Aimee Maggio	20.00
12/05/2017	BNKCRD	Aimee Maggio	16.46
12/07/2017	632	Stephanie Congdon	200.00
12/07/2017	634	Suzanne Leonard	43.93
12/07/2017	635	Carey Villemaire	105.18
12/07/2017	636	SkateQuest	125.00
12/07/2017	638	Scholastic Book Fairs	1,300.29
12/11/2017	637	Val Sesso	18.00
12/12/2017	639	Katherine Vodi	16.43
12/12/2017	642	Linnea Ober	113.80
Total			2,468.09

These deposits had not cleared the bank as of 12/29/2017

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 12/29/2017

Date	Ref	Paid To	Uncleared Withdrawal
10/01/2017	591	Katherine Vodi	45.44
11/30/2017	627	Cari Allen	51.90
11/30/2017	631	Shelby Oakley	7.95
12/11/2017	640	Regan Judd	142.84
12/14/2017	644	Money Minder	159.00

These withdrawals had not cleared the bank as of 12/29/2017

Date	Ref	Paid To	Uncleared Withdrawal
Total			\$407.13
		12/01/2017 Statement Starting Balance	\$65,905.45
		Plus: 0 Deposit(s)	\$0.00
		Minus: 17 Withdrawal(s)	- \$2,468.09
		12/29/2017 Statement Ending Balance	\$63,437.36
		Plus: 0 Uncleared Deposit(s)	\$0.00
		Minus: 5 Uncleared Withdrawal(s)	- \$407.13
		12/29/2017 MoneyMinder Ending Balance	\$63,030.23

Cub Run Elementary PTA
Treasurer's Report 07/01/2017 to 12/29/2017

A - Membership	Income	Expenses	Year to Date	Net Budget	More/Less
Membership Dues	3,486.00	-	3,486.00	2,600.00	886.00
Student Directories	-	-	-	-500.00	500.00
Total	3,486.00	-	3,486.00	2,100.00	1,386.00

B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/Less
6th Grade Fundraiser	1,564.33	119.00	1,445.33	-	1,445.33
Rising 6th Grade	-	-	-	-	-
Amazon Smile	58.62	-	58.62	100.00	-41.38
Box Tops	-	-	-	1,000.00	-1,000.00
Harris Teeter	-	-	-	75.00	-75.00
Red Robin	24.88	-	24.88	25.00	-0.12
Labels for Education	-	-	-	-	-
Silent Fundraiser (Other)	-	-	-	-	-
Giant	-	-	-	100.00	-100.00
Vendor Donation	-	-	-	-	-
Book Fair	-	1,354.65	-1,354.65	500.00	-1,854.65
Cub Run A Thon	34,098.83	1,911.12	32,187.71	25,000.00	7,187.71
Prepackaged School Supplies	-	-	-	300.00	-300.00
Original Works	-	-	-	200.00	-200.00
Spirit Wear	3,610.00	3,391.97	218.03	-200.00	418.03
Yearbook	-	6.65	-6.65	1,950.00	-1,956.65
Total	39,356.66	6,783.39	32,573.27	29,050.00	3,523.27

C - Student Events	Income	Expenses	Year to Date	Net Budget	More/Less
Bingo	-	-	-	-500.00	500.00
Boo Hoo Breakfast	-	20.12	-20.12	-50.00	29.88
Heritage Day	-	-	-	-600.00	600.00
Ice Skating	-	125.00	-125.00	150.00	-275.00
Movie Night	-	326.00	-326.00	-500.00	174.00
Reflections Awards Ceremony	-	-	-	-200.00	200.00
Science Fair	-	-	-	-300.00	300.00
Science Night	-	-	-	-600.00	600.00
Spelling Bee	-	158.50	-158.50	-175.00	16.50
Spring Fling	-	-	-	-2,700.00	2,700.00
Talent Show	-	-	-	-100.00	100.00
Volleyball	-	165.00	-165.00	450.00	-615.00
Welcome Back BBQ	-	3,488.44	-3,488.44	-3,550.00	61.56
Winter Dance	-	381.84	-381.84	-620.00	238.16
Total	-	4,664.90	-4,664.90	-9,295.00	4,630.10

D - Grants	Income	Expenses	Year to Date	Net Budget	More/Less
Assemblies	-	-	-	-2,000.00	2,000.00
Chorus	-	-	-	-200.00	200.00
Math Club	1,784.00	1,263.11	520.89	-	520.89
Spring Break Sports Camp	-	-	-	-	-
Summer Sports Camp	1,680.00	1,443.40	236.60	-157.00	393.60
Watch Dogs	-	-	-	-250.00	250.00
Staff Appreciation	-	103.21	-103.21	-3,000.00	2,896.79
Safety Patrols	-	-	-	-150.00	150.00
Teacher Reimbursement/Wish List	-	2,628.40	-2,628.40	-5,600.00	2,971.60
Volunteer Appreciation	-	-	-	-300.00	300.00
STEAM	-	37.01	-37.01	-200.00	162.99

Teacher CRT Awards	-	-	-	-3,000.00	3,000.00
Art Grant (Orig. Works Profits)	-	-	-	-500.00	500.00
PE Grant (Sport Camp Profits)	-	-	-	-167.00	167.00
Supplies (computers) CRT 2017	-	8,000.00	-8,000.00	-8,000.00	-
Outdoor Classroom (1st Half)	-	-	-	-15,000.00	15,000.00
Guidance Support	-	136.47	-136.47	-200.00	63.53
Welcome Back Teachers Breakfast	-	120.77	-120.77	-400.00	279.23
Total	3,464.00	13,732.37	-10,268.37	-39,124.00	28,855.63

E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
All Kids Sports	440.00	440.00	-	-	-
Jump Rope for Heart	66.00	66.00	-	-	-
Stand Up to Bullying T-Shirts	849.00	666.64	182.36	-	182.36
SCA	-	-	-	-	-
Spring Fling Raffle Baskets	-	-	-	-	-
Sports Camp Insurance	-	-	-	-	-
Total	1,355.00	1,172.64	182.36	-	182.36

F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
VA PTA Member Dues	-	971.25	-971.25	-1,200.00	228.75
Fairfax County Council of PTAs	-	64.75	-64.75	-	-64.75
State Counsel Membership	-	25.00	-25.00	-25.00	-
Insurance	-	277.00	-277.00	-277.00	-
PTA Convention and Training	-	-	-	-250.00	250.00
Printing Costs	-	330.36	-330.36	-300.00	-30.36
Supplies and Postage	-	131.54	-131.54	-450.00	318.46
Web Hosting	-	136.22	-136.22	-136.32	0.10
General Business Other	-	25.10	-25.10	-125.00	99.90
Prior Year Expense	-	-	-	-200.00	200.00
General Meeting Childcare	-	200.00	-200.00	-200.00	-
MoneyManager Online	-	159.00	-159.00	-160.00	1.00
Square Processing Fees	-	27.20	-27.20	-	-27.20
Petty Cash	425.00	425.00	-	-	-
Total	425.00	2,772.42	-2,347.42	-3,323.32	975.90

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	48,086.66	29,125.72	18,960.94	-20,592.32	39,553.26

Bank Account Balances	07/01/2017	12/29/2017	Last Reconciled	Summary for the Period	
Checking	44,294.29	63,255.23	12/29/2017	Starting Total	44,294.29
Cash on Hand	0.00	0.00	Never	Income	48,086.66
Total	44,294.29	63,255.23		Expenses	- 29,125.72
				Ending Total	63,255.23

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____