

**Cub Run Elementary PTA  
Bank Reconciliation Report - Checking  
Statement Ending 11/30/2017**

**These deposits cleared the bank during this period**

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
11/03/2017	Deposit		77.00
11/03/2017	Deposit	6th grade	1,093.33
11/10/2017	Deposit		115.00
11/10/2017	Deposit		36.00
11/10/2017	Deposit		25,997.50
11/15/2017	Deposit	Amazon Smile	26.16
<b>Total</b>			<b>27,344.99</b>

**These withdrawals cleared the bank during this period**

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Withdrawal</b>
09/12/2017	582	Dana Willis	84.24
10/16/2017	605	Mandy Kuykendall	200.00
10/26/2017	611	Katherine Vodi	16.95
11/02/2017	BNKCRD	Aimee Maggio	86.82
11/08/2017	612	Linnea Ober	144.00
11/09/2017	613	Fairfax County Public Schools	165.00
11/09/2017	614	Joanna Vergara	140.97
11/09/2017	615	Carol Timpson	200.00
11/09/2017	616	Jessica Kirkpatrick	53.81
11/09/2017	618	Virginia PTA	971.25
11/09/2017	619	Clarence T. Brown	75.00
11/09/2017	620	Carey Villemaire	201.66
11/09/2017	621	Shelby Oakley	553.43
11/09/2017	622	Ashley Williams	200.00
11/12/2017	625	Sharon Nokovich	20.33
11/14/2017	BNKCRD	Amazon	79.45
11/14/2017	BNKCRD	Office Depot	24.49
11/14/2017	BNKCRD	Office Depot	10.42
11/16/2017	629	Kristen Buesing	104.44
11/17/2017	BNKCRD	Custom Ink	181.93
11/21/2017	BNKCRD	BB&T	12.00
<b>Total</b>			<b>3,526.19</b>

**These deposits had not cleared the bank as of 11/30/2017**

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Uncleared Deposit</b>
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<b>Total</b>	<b>\$0.00</b>
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**These withdrawals had not cleared the bank as of 11/30/2017**

Date	Ref	Paid To	Uncleared Withdrawal
10/01/2017	591	Katherine Vodi	45.44
11/09/2017	617	Fairfax Council of PTAs	64.75
11/14/2017	626	Jim Eltringham	91.00
11/30/2017	627	Cari Allen	51.90
11/30/2017	628	Kristen Buesing	32.85
11/30/2017	630	Sharon Nokovich	78.00
11/30/2017	631	Shelby Oakley	7.95

<b>Total</b>	<b>\$371.89</b>
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11/01/2017 Statement Starting Balance	\$42,086.65
Plus: 6 Deposit(s)	\$27,344.99
Minus: 21 Withdrawal(s)	- <u>\$3,526.19</u>
11/30/2017 Statement Ending Balance	\$65,905.45
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 7 Uncleared Withdrawal(s)	- <u>\$371.89</u>
11/30/2017 MoneyMinder Ending Balance	\$65,533.56

**Cub Run Elementary PTA**  
**Treasurer's Report 07/01/2017 to 11/30/2017**

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

<b>B - Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/Less</b>
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	-	-	-	500.00	-500.00
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
<b>Total</b>	<b>39,356.66</b>	<b>5,428.74</b>	<b>33,927.92</b>	<b>29,050.00</b>	<b>4,877.92</b>

<b>C - Student Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/Less</b>
Bingo	-	-	-	-500.00	500.00
Boo Hoo Breakfast	-	20.12	-20.12	-50.00	29.88
Heritage Day	-	-	-	-600.00	600.00
Ice Skating	-	-	-	150.00	-150.00
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	-	276.66	-276.66	-620.00	343.34
<b>Total</b>	<b>-</b>	<b>4,434.72</b>	<b>-4,434.72</b>	<b>-9,295.00</b>	<b>4,860.28</b>

<b>D - Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/Less</b>
Assemblies	-	-	-	-2,000.00	2,000.00
Chorus	-	-	-	-200.00	200.00
Math Club	1,784.00	1,149.31	634.69	-	634.69
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	-	2,251.13	-2,251.13	-5,600.00	3,348.87
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
<b>Total</b>	<b>3,464.00</b>	<b>13,241.30</b>	<b>-9,777.30</b>	<b>-39,124.00</b>	<b>29,346.70</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>
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	-	-	-	-	-
<b>Total</b>	<b>1,355.00</b>	<b>1,172.64</b>	<b>182.36</b>	<b>-</b>	<b>182.36</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>
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	-	87.61	-87.61	-450.00	362.39
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	-	-	-	-160.00	160.00
Square Processing Fees	-	27.20	-27.20	-	-27.20
Petty Cash	200.00	200.00	-	-	-
<b>Total</b>	<b>200.00</b>	<b>2,344.49</b>	<b>-2,144.49</b>	<b>-3,323.32</b>	<b>1,178.83</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>47,861.66</b>	<b>26,621.89</b>	<b>21,239.77</b>	<b>-20,592.32</b>	<b>41,832.09</b>

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>11/30/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	44,294.29	65,534.06	12/29/2017	Starting Total	44,294.29
Cash on Hand	0.00	0.00	Never	Income	47,861.66
<b>Total</b>	<b>44,294.29</b>	<b>65,534.06</b>		Expenses	- 26,621.89
				Ending Total	65,534.06

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

Treasurer's Report Submitted by:

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