


7:14 AM

10/05/17

**Cub Run Elementary School PTA
Reconciliation Summary
BB&T, Period Ending 09/29/2017**

	<u>Sep 29, 17</u>
Beginning Balance	41,837.94
Cleared Transactions	
Checks and Payments - 17 items	-2,757.29
Deposits and Credits - 9 items	9,806.88
Total Cleared Transactions	<u>7,049.59</u>
Cleared Balance	<u>48,887.53</u>
Uncleared Transactions	
Checks and Payments - 3 items	-427.93
Total Uncleared Transactions	<u>-427.93</u>
Register Balance as of 09/29/2017	<u>48,459.60</u>
Ending Balance	<u>48,459.60</u>


10/5/2017

Profit & Loss

July through September 2017

Jul - Sep 17

Income		
4000 Membership		2,004.00
4100 Fundraising		
4110 Drives/Sales	5,916.86	
4120 Silent Fundraisers	-119.00	
4130 Donations	1,043.34	
Total 4100 Fundraising	6,841.20	
4200 Student Events	-375.00	
4300 Grants		
4310 Academic Enrichment	2,565.00	
4320 Staff School Support	-1,646.19	
Total 4300 Grants	918.81	
Total Income		9,389.01
Cost of Goods Sold		
5100 Fundraising		
5110 Drives/Sales	164.23	
Total 5100 Fundraising	164.23	
5200 Student Events	3,459.56	
5300 Grants		
5320 Staff School Support	903.96	
Total 5300 Grants	903.96	
5400 Staff/Custodian	16.95	
5600 Pass Through Accounts	66.00	
Total COGS	4,610.70	
Gross Profit		4,778.31
Expense		
6000 PTA Dues (FFX, VA, Nat)		
6130 State Fee	25.00	
Total 6000 PTA Dues (FFX, VA, Nat)	25.00	
6100 Financial Fees		
6130 Square	27.20	
Total 6100 Financial Fees	27.20	
6300 Insurance	277.00	
6400 Technology		
6410 Web Hosting Fee	136.22	
Total 6400 Technology	136.22	
6500 Operating Supplies	303.61	
6900 Other expenses		
6910 Petty Cash/Cash Box	200.00	
6900 Other expenses - Other	2.04	
Total 6900 Other expenses	202.04	
Reconciliation Discrepancies	53.40	
Total Expense	1,024.47	
Net Income		3,753.84

Cub Run Elementary PTA
Treasurer's Report 07/01/2017 to 09/30/2017

A - Membership	Income	Expenses	Year to Date	Net Budget	More/Less
Membership Dues	3,246.00	-	3,246.00	2,600.00	646.00
Student Directories	-	-	-	-500.00	500.00
Total	3,246.00	-	3,246.00	2,100.00	1,146.00

B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/Less
6th Grade Fundraiser	356.00	119.00	237.00	-	237.00
Rising 6th Grade	-	-	-	-	-
Amazon Smile	32.46	-	32.46	100.00	-67.54
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	2,811.00	157.58	2,653.42	25,000.00	-22,346.58
Prepackaged School Supplies	-	-	-	300.00	-300.00
Original Works	-	-	-	200.00	-200.00
Spirit Wear	3,266.00	482.14	2,783.86	-200.00	2,983.86
Yearbook	-	6.65	-6.65	1,950.00	-1,956.65
Total	6,490.34	765.37	5,724.97	29,050.00	-23,325.03

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	-	-	-	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	-	-	-	-175.00	175.00
Spring Fling	-	-	-	-2,700.00	2,700.00
Talent Show	-	-	-	-100.00	100.00
Volleyball	-	-	-	450.00	-450.00
Welcome Back BBQ	-	3,488.44	-3,488.44	-3,550.00	61.56
Winter Dance	-	-	-	-620.00	620.00
Total	-	3,834.56	-3,834.56	-9,295.00	5,460.44

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	885.00	-	885.00	-	885.00
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	-	16.39	-16.39	-3,000.00	2,983.61
Safety Patrols	-	-	-	-150.00	150.00
Teacher Reimbursement/Wish List	-	822.88	-822.88	-5,600.00	4,777.12
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
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	2,565.00	2,576.92	-11.92	-39,124.00	39,112.08

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

F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
VA PTA Member Dues	-	-	-	-1,200.00	1,200.00
Fairfax County Council of PTAs	-	-	-	-	-
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	-	216.00	-216.00	-300.00	84.00
Supplies and Postage	-	87.61	-87.61	-450.00	362.39
Web Hosting	-	136.22	-136.22	-136.32	0.10
General Business Other	-	-	-	-125.00	125.00
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	-	-	-
Total	200.00	1,169.03	-969.03	-3,323.32	2,354.29

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	12,567.34	8,411.88	4,155.46	-20,592.32	24,747.78

Bank Account Balances	07/01/2017	09/30/2017	Last Reconciled	Summary for the Period	
Checking	44,294.29	48,449.75	12/29/2017	Starting Total	44,294.29
Cash on Hand	0.00	0.00	Never	Income	12,567.34
Total	44,294.29	48,449.75		Expenses	- 8,411.88 4,155.46
				Ending Total	48,449.75

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____