

# Cherry Run Elementary PTA FY 2020

## Income and Expense Compared to Annual Budget

07/01/2020 - 06/30/2021

Budget Report for May General Membership Meeting

<b>1 Donations/Income</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Individual PTA Memberships (140 /\$75-4)	\$1,852.00	\$9,940.00	-	-	\$1,852.00	\$9,940.00	-\$8,088.00
2 Person Household PTA Memberships (10/\$80-8)	\$3,168.00	\$720.00	-	-	\$3,168.00	\$720.00	\$2,448.00
Staff Memberships-(35/\$10-\$4)	\$102.00	\$210.00	-	-	\$102.00	\$210.00	-\$108.00
Donations	\$200.00	-	-	-	\$200.00	-	\$200.00
Donations - Carry Forward LY Ending Balance	-	\$16,434.41	-	-	-	\$16,434.41	-\$16,434.41
<b>1 Donations/Income Totals</b>	<b>\$5,322.00</b>	<b>\$27,304.41</b>	<b>-</b>	<b>-</b>	<b>\$5,322.00</b>	<b>\$27,304.41</b>	<b>-\$21,982.41</b>
<b>2 Fundraisers</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Restaurant Nights	\$477.86	\$400.00	-	-	\$477.86	\$400.00	\$77.86
Box Tops	\$239.40	\$500.00	-	-	\$239.40	\$500.00	-\$260.60
Silent Auction Income	\$3,088.98	\$2,000.00	-\$180.09	-\$300.00	\$2,908.89	\$1,700.00	\$1,208.89
Silent Auction Carry Over from LY	-	\$1,206.10	-	-	-	\$1,206.10	-\$1,206.10
Spirit Wear	\$776.28	\$1,000.00	-\$95.40	-	\$680.88	\$1,000.00	-\$319.12
Amazonsmile	\$597.41	\$250.00	-	-	\$597.41	\$250.00	\$347.41
School Kits	\$775.58	\$320.00	-	-	\$775.58	\$320.00	\$455.58
Yearbook	\$365.03	\$155.00	-\$22.00	-	\$343.03	\$155.00	\$188.03
Paint Night	-	-	-	-	-	-	-
Electronic Scrip	-	-	-	-	-	-	-
<b>2 Fundraisers Totals</b>	<b>\$6,320.54</b>	<b>\$5,831.10</b>	<b>-\$297.49</b>	<b>-\$300.00</b>	<b>\$6,023.05</b>	<b>\$5,531.10</b>	<b>\$491.95</b>
<b>3 Local/State Membership Dues</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Fairfax Co. Dues (Based on 195 Named Members)	\$33.00	\$48.75	-\$35.15	-\$48.75	-\$2.15	-	-\$2.15
State and National Dues (Based on 195 Named Members)	\$495.00	\$731.25	-\$496.00	-\$731.25	-\$1.00	-	-\$1.00
<b>3 Local/State Membership Dues Totals</b>	<b>\$528.00</b>	<b>\$780.00</b>	<b>-\$531.15</b>	<b>-\$780.00</b>	<b>-\$3.15</b>	<b>-</b>	<b>-\$3.15</b>
<b>4 Administration</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Accounting Software (2020-2021 SY)	-	-	-	-\$159.45	-	-\$159.45	\$159.45
Insurance (2020-2021 SY)	-	-	-\$298.00	-\$298.00	-\$298.00	-\$298.00	-
PTA Website (2020-2021 SY)	-	-	-\$249.99	-\$249.99	-\$249.99	-\$249.99	-
<b>4 Administration Totals</b>	<b>-</b>	<b>-</b>	<b>-\$604.14</b>	<b>-\$1,232.44</b>	<b>-\$604.14</b>	<b>-\$1,232.44</b>	<b>\$628.30</b>

<b>4 Administration</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Audit	-	-	-	-\$10.00	-	-\$10.00	\$10.00
Volunteer Recognition	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Supplies, Copies, Paper	-	-	-\$54.15	-\$100.00	-\$54.15	-\$100.00	\$45.85
Membership Drive	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Banking Fees/stamps	-	-	-\$2.00	-\$40.00	-\$2.00	-\$40.00	\$38.00
Foyer/Bilboard	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Square Over/Under	-	-	-	-	-	-	-
<b>4 Administration Totals</b>	<b>-</b>	<b>-</b>	<b>-\$604.14</b>	<b>-\$1,232.44</b>	<b>-\$604.14</b>	<b>-\$1,232.44</b>	<b>\$628.30</b>
<b>5 School-Wide Contributions</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
School Beautification	-	-	-\$450.10	-\$450.00	-\$450.10	-\$450.00	-\$0.10
Silent Auction Distribution	-	-	-\$4,149.99	-\$2,906.10	-\$4,149.99	-\$2,906.10	-\$1,243.89
Field Trips	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Library	-	-	-\$2,786.56	-\$3,000.00	-\$2,786.56	-\$3,000.00	\$213.44
Miscellaneous Donations to School	-	-	-\$9.20	-\$50.00	-\$9.20	-\$50.00	\$40.80
<b>5 School-Wide Contributions Totals</b>	<b>-</b>	<b>-</b>	<b>-\$7,395.85</b>	<b>-\$11,406.10</b>	<b>-\$7,395.85</b>	<b>-\$11,406.10</b>	<b>\$4,010.25</b>
<b>6 Membership Programs</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
BHWH (2020-2021 SY)	-	-	-	-	-	-	-
Back to School Celebration (2020-2021 SY)	-	-	-\$30.74	-\$50.00	-\$30.74	-\$50.00	\$19.26
New Families Events (2020-2021 SY)	-	-	-\$167.47	-\$250.00	-\$167.47	-\$250.00	\$82.53
Fall Festival	-	-	-\$63.56	-\$150.00	-\$63.56	-\$150.00	\$86.44
General Membership Mtgs/Ent.	-	-	-	-	-	-	-
Family BINGO Night	-	-	-\$20.00	-	-\$20.00	-	-\$20.00
Donuts Day with Loved Ones	-	-	-\$48.73	-\$250.00	-\$48.73	-\$250.00	\$201.27
Sweets with Your Sweetie	-	-	-\$245.30	-\$250.00	-\$245.30	-\$250.00	\$4.70
Spring Event	-	\$1,000.00	-	-\$2,000.00	-	-\$1,000.00	\$1,000.00
Running Club	\$216.00	\$2,000.00	-	-\$2,000.00	\$216.00	-	\$216.00
<b>6 Membership Programs Totals</b>	<b>\$216.00</b>	<b>\$3,000.00</b>	<b>-\$575.80</b>	<b>-\$4,950.00</b>	<b>-\$359.80</b>	<b>-\$1,950.00</b>	<b>\$1,590.20</b>
<b>7 Student Programs</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Grade Level Programming	-	-	-	-	-	-	-
Odyssey of the Mind	-	-	-	-	-	-	-
Room Parents/SOL	-	-	-	-	-	-	-
SCA	-	-	-	-\$250.00	-	-\$250.00	\$250.00
School Wide Entertainment/Assemb	-	-	-\$64.06	-\$2,000.00	-\$64.06	-\$2,000.00	\$1,935.94
Safety Patrol	-	-	-\$120.39	-\$150.00	-\$120.39	-\$150.00	\$29.61
<b>7 Student Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-\$452.96</b>	<b>-\$4,800.00</b>	<b>-\$452.96</b>	<b>-\$4,800.00</b>	<b>\$4,347.04</b>

<b>7 Student Programs</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Sixth Grade Celebration	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Talent Show	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Reflections	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Science Fair	-	-	-	-	-	-	-
Specials (Music, Art, Etc)	-	-	-\$268.51	-\$1,000.00	-\$268.51	-\$1,000.00	\$731.49
Field Day	-	-	-	-\$200.00	-	-\$200.00	\$200.00
<b>7 Student Programs Totals</b>	-	-	<b>-\$452.96</b>	<b>-\$4,800.00</b>	<b>-\$452.96</b>	<b>-\$4,800.00</b>	<b>\$4,347.04</b>
<b>8 Prof. Dev./Staff Relations</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Professional Development--Staff	-	-	-\$24.90	-	-\$24.90	-	-\$24.90
Professional Development--PTA	-	-	-	-	-	-	-
Staff Reimb/Classroom Supplies	-	-	-\$793.68	-\$3,000.00	-\$793.68	-\$3,000.00	\$2,206.32
Staff Hospitality (2020-2021 SY)	-	-	-\$1,366.23	-\$1,500.00	-\$1,366.23	-\$1,500.00	\$133.77
Staff Retirement Gifts	-	-	-	-\$100.00	-	-\$100.00	\$100.00
<b>8 Prof. Dev./Staff Relations Totals</b>	-	-	<b>-\$2,184.81</b>	<b>-\$4,600.00</b>	<b>-\$2,184.81</b>	<b>-\$4,600.00</b>	<b>\$2,415.19</b>
<b>Carry Over/Start Up Summer 2021</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Insurance (2021-2022 SY)	-	-	-	-\$298.00	-	-\$298.00	\$298.00
Accounting Software (2021-2022 SY)	-	-	-	-\$159.45	-	-\$159.45	\$159.45
PTA Website (2021-2022 SY)	-	-	-	-\$249.99	-	-\$249.99	\$249.99
New Families (2021-2022 SY)	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Back to School Bash (2021-2022 SY)	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Staff Hospitality (Summer 2022)	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Start Up	-	-	-	-\$7,482.12	-	-\$7,482.12	\$7,482.12
<b>Carry Over/Start Up Summer 2021 Totals</b>	-	-	-	<b>-\$8,839.56</b>	-	<b>-\$8,839.56</b>	<b>\$8,839.56</b>
<b>PAC Fund</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Donated Funds to be used by PAC (Carry Over from 2019)	-	-	-	-\$57.41	-	-\$57.41	\$57.41
<b>PAC Fund Totals</b>	-	-	-	<b>-\$57.41</b>	-	<b>-\$57.41</b>	<b>\$57.41</b>
<b>Grand Totals</b>	<b>\$12,386.54</b>	<b>\$36,915.51</b>	<b>-\$12,042.20</b>	<b>-\$36,965.51</b>	<b>\$344.34</b>	<b>-\$50.00</b>	<b>\$394.34</b>