

Cherry Run Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 11/05/2021

1 Donations/Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Individual PTA Memberships (50/\$75-4)	\$2,627.00	-	\$2,627.00	\$3,550.00	-\$923.00
2 Person Household PTA Memberships (115/\$80-8)	\$6,408.00	-	\$6,408.00	\$8,280.00	-\$1,872.00
Staff Memberships-(35/\$10-\$4)	\$156.00	-	\$156.00	\$210.00	-\$54.00
Donations	\$20.00	-	\$20.00	-	\$20.00
Donations - Carry Forward LY Ending Balance	-	-	-	\$10,533.37	-\$10,533.37
1 Donations/Income Totals	\$9,211.00	-	\$9,211.00	\$22,573.37	-\$13,362.37
2 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights	-	-	-	\$600.00	-\$600.00
Box Tops	-	-	-	\$300.00	-\$300.00
Silent Auction Income	-	-	-	\$1,700.00	-\$1,700.00
Silent Auction Carry Over from LY	-	-	-	-	-
Spirit Wear	\$65.00	-	\$65.00	\$1,000.00	-\$935.00
Amazonsmile	\$217.04	-	\$217.04	\$600.00	-\$382.96
School Kits	\$144.00	-	\$144.00	\$200.00	-\$56.00
Yearbook	\$30.00	-	\$30.00	\$100.00	-\$70.00
Paint Night	-	-	-	-	-
Electronic Scrip	-	-	-	-	-
2 Fundraisers Totals	\$456.04	-	\$456.04	\$4,500.00	-\$4,043.96
3 Local/State Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Fairfax Co. Dues (Based on 315 Named Members)	\$60.25	-	\$60.25	-	\$60.25
State and National Dues (Based on 315 Named Members)	\$903.75	\$893.50	\$10.25	-	\$10.25
3 Local/State Membership Dues Totals	\$964.00	-\$893.50	\$70.50	-	\$70.50
4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software (2021-2022 SY)	-	-	-	-\$159.45	\$159.45
Insurance (2021-2022 SY)	-	\$298.00	-\$298.00	-\$298.00	-
PTA Website (2021-2022 SY)	-	\$249.99	-\$249.99	-\$249.99	-
Audit	-	-	-	-\$10.00	\$10.00
Volunteer Recognition	-	-	-	-\$100.00	\$100.00
Supplies, Copies, Paper	-	-	-	-\$300.00	\$300.00
Membership Drive	-	\$55.08	-\$55.08	-\$60.00	\$4.92
Banking Fees/stamps	-	-	-	-\$50.00	\$50.00
Foyer/Bilboard	-	-	-	-\$50.00	\$50.00
Square Over/Under	-	-	-	-	-
4 Administration Totals	-	-\$603.07	-\$603.07	-\$1,277.44	\$674.37
5 School-Wide Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
School Beautification	-	-	-	-\$200.00	\$200.00
Silent Auction Distribution	-	-	-	-\$1,700.00	\$1,700.00
Field Trips	-	-	-	-\$4,000.00	\$4,000.00
Library	-	\$1,073.92	-\$1,073.92	-\$2,000.00	\$926.08
Miscellaneous Donations to School	-	-	-	-\$50.00	\$50.00
Electronic Subscription to Software	-	-	-	-\$2,455.00	\$2,455.00
Cardboard Club	-	-	-	-	-
5 School-Wide Contributions Totals	-	-\$1,073.92	-\$1,073.92	-\$10,405.00	\$9,331.08

6 Membership Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
BHWH (2021-2022 SY)	-	\$212.27	-\$212.27	-\$85.00	-\$127.27
Back to School Celebration (2021-2022 SY)	-	\$32.57	-\$32.57	-\$50.00	\$17.43
New Families Events (2021-2022 SY)	-	\$239.03	-\$239.03	-\$250.00	\$10.97
Fall Festival	\$6,365.06	\$2,061.58	\$4,303.48	-	\$4,303.48
General Membership Mtgs/Ent.	-	-	-	-\$25.00	\$25.00
Family BINGO Night	-	-	-	-\$50.00	\$50.00
Donuts Day with Loved Ones	-	-	-	-\$150.00	\$150.00
Sweets with Your Sweetie	-	-	-	-\$150.00	\$150.00
Spring Event	-	-	-	-	-
Running Club	\$1,346.00	\$920.47	\$425.53	-	\$425.53
6 Membership Programs Totals	\$7,711.06	-\$3,465.92	\$4,245.14	-\$760.00	\$5,005.14
7 Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Programming	-	-	-	-\$2,000.00	\$2,000.00
Odyssey of the Mind	-	-	-	-	-
Room Parents/SOL	-	-	-	-\$600.00	\$600.00
SCA	-	-	-	-\$250.00	\$250.00
School Wide Entertainment/Assemb	-	-	-	-\$600.00	\$600.00
Safety Patrol	-	-	-	-\$150.00	\$150.00
Sixth Grade Celebration	-	-	-	-\$250.00	\$250.00
Talent Show	-	-	-	-\$50.00	\$50.00
Reflections	-	-	-	-\$200.00	\$200.00
Science Fair	-	-	-	-	-
Specials (Music, Art, Etc)	-	-	-	-\$1,000.00	\$1,000.00
Field Day	-	-	-	-\$150.00	\$150.00
7 Student Programs Totals	-	-	-	-\$5,250.00	\$5,250.00
8 Prof. Dev./Staff Relations	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development--Staff	-	-	-	-\$200.00	\$200.00
Professional Development--PTA	-	-	-	-	-
Staff Reimb/Classroom Supplies	-	\$400.00	-\$400.00	-\$3,500.00	\$3,100.00
Staff Hospitality (2021-2022 SY)	-	\$389.03	-\$389.03	-\$2,000.00	\$1,610.97
Staff Retirement Gifts	-	-	-	-\$100.00	\$100.00
8 Prof. Dev./Staff Relations Totals	-	-\$789.03	-\$789.03	-\$5,800.00	\$5,010.97
Carry Over/Start Up Summer 2021	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance (2022-2023 SY)	-	-	-	-\$298.00	\$298.00
Accounting Software (2022-2023 SY)	-	-	-	-\$159.45	\$159.45
PTA Website (2022-2023 SY)	-	-	-	-\$249.99	\$249.99
New Families(2022-2023 SY)	-	-	-	-\$250.00	\$250.00
Back to School Bash (2022-2023 SY)	-	-	-	-\$100.00	\$100.00
Staff Hospitality (Summer 2022)	-	-	-	-\$300.00	\$300.00
Start Up	-	-	-	-\$2,166.08	\$2,166.08
Carry Over/Start Up Summer 2021 Totals	-	-	-	-\$3,523.52	\$3,523.52
PAC Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Donated Funds to be used by PAC (Carry Over from 2020)	-	-	-	-\$57.41	\$57.41
PAC Fund Totals	-	-	-	-\$57.41	\$57.41
Grand Totals					
	\$18,342.10	-\$6,825.44	\$11,516.66	-	\$11,516.66

Bank Account Balances	07/01/2021	11/05/2021	Last reconciled	Summary for the Period	
Checking	\$10,533.37	\$22,050.03	10/31/2021	Starting Total	\$10,533.37
Totals	\$10,533.37	\$22,050.03		Income	\$18,342.10
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$6,825.44
				Ending Total	\$22,050.03

Submitted by:

Name: _____ Signature: _____ Date: _____