

Cherry Run Elementary PTA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

Presented at 10/5/23 general membership meeting

1 Donations/Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Individual PTA Memberships (30/\$75-4)	\$1,207.00	-	\$1,207.00	\$2,130.00	-\$923.00
2 Person Household PTA Memberships (75/\$80-8)	\$5,256.00	-	\$5,256.00	\$6,150.00	-\$894.00
Staff Memberships-(28/\$10-\$4)	\$180.00	-	\$180.00	\$168.00	\$12.00
Donations	\$515.00	-	\$515.00	\$20.00	\$495.00
Carry Forward LY Ending Balance	-	\$1,100.22	-\$1,100.22	\$17,766.24	-\$18,866.46
1 Donations/Income Totals	\$7,158.00	-\$1,100.22	\$6,057.78	\$26,234.24	-\$20,176.46
2 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights	-	-	-	\$100.00	-\$100.00
Box Tops	-	-	-	\$20.00	-\$20.00
Silent Auction Income	-	-	-	-	-
Spirit Wear	-	-	-	\$100.00	-\$100.00
School Kits	-	-	-	\$100.00	-\$100.00
Yearbook	-	-	-	-	-
2 Fundraisers Totals	-	-	-	\$320.00	-\$320.00
3 Local/State Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Fairfax Co. Dues (Based on 208 Named Members)	\$48.25	-	\$48.25	-	\$48.25
State and National Dues (Based on 208 Named Members)	\$723.75	\$712.50	\$11.25	-	\$11.25
Electronic transfer fees for dues payments	-	\$8.00	-\$8.00	-\$30.00	\$22.00
3 Local/State Membership Dues Totals	\$772.00	-\$720.50	\$51.50	-\$30.00	\$81.50
4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software (2023-2024 SY)	-	-	-	-\$159.45	\$159.45
Supplies, Copies, Paper	-	-	-	-\$300.00	\$300.00
Membership Drive	-	\$48.75	-\$48.75	-\$200.00	\$151.25
Banking Fees/stamps	-	\$0.10	-\$0.10	-\$50.00	\$49.90
Foyer/Bilboard	-	-	-	-\$50.00	\$50.00
Volunteer Recognition - General	-	\$326.82	-\$326.82	-\$400.00	\$73.18
Volunteer Recognition - Board	-	-	-	-\$125.00	\$125.00
4 Administration Totals	-	-\$375.67	-\$375.67	-\$1,284.45	\$908.78
5 School-Wide Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
School Beautification	-	\$197.80	-\$197.80	-\$250.00	\$52.20
Silent Auction Distribution	-	-	-	-	-
Field Trips	-	-	-	-\$4,000.00	\$4,000.00
Library	-	\$475.19	-\$475.19	-\$3,000.00	\$2,524.81
Miscellaneous Donations to School	-	-	-	-\$50.00	\$50.00
Aeroponic Growing System	-	-	-	-\$100.00	\$100.00

5 School-Wide Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
Preschool - Classroom Rug	-	-	-	-\$300.00	\$300.00
Safety Patrol - Umbrellas + Stand	-	\$216.10	-\$216.10	-\$250.00	\$33.90
5 School-Wide Contributions Totals	-	-\$889.09	-\$889.09	-\$7,950.00	\$7,060.91
6 Membership Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
BHWH (2023-2024 SY)	-	\$95.34	-\$95.34	-\$150.00	\$54.66
Back to School Celebration (2023-2024 SY)	-	-	-	-\$50.00	\$50.00
New Families Events (2023-2024 SY)	-	\$145.75	-\$145.75	-\$350.00	\$204.25
Fall Festival	-	-	-	-	-
General Membership Mtgs/Ent.	-	\$10.00	-\$10.00	-\$100.00	\$90.00
Family BINGO Night	-	-	-	-\$50.00	\$50.00
Donuts Day with Loved Ones	-	-	-	-\$150.00	\$150.00
Sweets with Your Sweetie	-	-	-	-\$300.00	\$300.00
Spring Event	-	-	-	-	-
Running Club	\$999.00	-	\$999.00	-\$996.12	\$1,995.12
Military Family Committee	-	-	-	-\$50.00	\$50.00
Family Liaison	-	-	-	-\$50.00	\$50.00
6 Membership Programs Totals	\$999.00	-\$251.09	\$747.91	-\$2,246.12	\$2,994.03
7 Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Room Parents/SOL	-	-	-	-\$700.00	\$700.00
SCA	-	\$65.27	-\$65.27	-\$250.00	\$184.73
School Wide Entertainment/Assemb	-	-	-	-\$1,200.00	\$1,200.00
Safety Patrol	-	-	-	-\$150.00	\$150.00
Sixth Grade Celebration	-	-	-	-\$250.00	\$250.00
Talent Show	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Specials (Music, Art, Etc)	-	-	-	-\$1,100.00	\$1,100.00
Field Day	-	\$160.94	-\$160.94	-\$150.00	-\$10.94
Guitar Club	-	-	-	-\$150.00	\$150.00
7 Student Programs Totals	-	-\$226.21	-\$226.21	-\$4,150.00	\$3,923.79
8 Prof. Dev./Staff Relations	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development--Staff	-	\$190.00	-\$190.00	-\$250.00	\$60.00
Professional Development--PTA	-	-	-	-	-
Staff Reimb/Classroom Supplies	-	\$400.00	-\$400.00	-\$2,800.00	\$2,400.00
Staff Hospitality (2023-2024 SY)	-	-	-	-\$2,000.00	\$2,000.00
Staff Retirement Gifts	-	-	-	-\$100.00	\$100.00
8 Prof. Dev./Staff Relations Totals	-	-\$590.00	-\$590.00	-\$5,150.00	\$4,560.00
Carry Over/Start Up Summer 2024	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance (2024-2025 SY)	-	-	-	-\$298.00	\$298.00
PTA Website (2024-2025 SY)	-	-	-	-\$249.99	\$249.99
New Families (2024-2025 SY)	-	-	-	-\$350.00	\$350.00
Back to School Bash (2024-2025 SY)	-	-	-	-\$100.00	\$100.00

Carry Over/Start Up Summer 2024	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Hospitality (Summer 2024)	-	-	-	-\$300.00	\$300.00
Start Up	-	-	-	-\$4,388.27	\$4,388.27
Carry Over/Start Up Summer 2024 Totals	-	-	-	-\$5,686.26	\$5,686.26
Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Donated Funds to be used by PAC (Carry Over from 2020)	-	-	-	-\$57.41	\$57.41
PTA dues scholarships	-	-	-	-	-
Restricted Funds Totals	-	-	-	-\$57.41	\$57.41
Grand Totals					
	\$8,929.00	-\$4,152.78	\$4,776.22	-	\$4,776.22

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$17,766.24	\$22,542.46	09/30/2023	Starting Total	\$17,766.24
Totals	\$17,766.24	\$22,542.46		Income	\$8,929.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$4,152.78
				Ending Total	\$22,542.46

Submitted by:

Name: _____ Signature: _____ Date: _____