

Cherry Run Elementary PTA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

Presented at 11/15/23 general membership meeting

1 Donations/Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Individual PTA Memberships (30/\$75-4)	\$1,562.00	-	\$1,562.00	\$2,130.00	-\$568.00
2 Person Household PTA Memberships (75/\$80-8)	\$5,760.00	-	\$5,760.00	\$6,150.00	-\$390.00
Staff Memberships-(28/\$10-\$4)	\$192.00	-	\$192.00	\$168.00	\$24.00
Donations	\$625.00	-	\$625.00	\$20.00	\$605.00
Carry Forward LY Ending Balance	-	\$1,172.22	-\$1,172.22	\$17,766.24	-\$18,938.46
1 Donations/Income Totals	\$8,139.00	-\$1,172.22	\$6,966.78	\$26,234.24	-\$19,267.46
2 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights	\$183.19	-	\$183.19	\$100.00	\$83.19
Box Tops	\$29.15	-	\$29.15	\$20.00	\$9.15
Silent Auction Income	-	-	-	-	-
Spirit Wear	\$348.00	-	\$348.00	\$100.00	\$248.00
School Kits	-	-	-	\$100.00	-\$100.00
Yearbook	-	-	-	-	-
2 Fundraisers Totals	\$560.34	-	\$560.34	\$320.00	\$240.34
3 Local/State Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Fairfax Co. Dues (Based on 208 Named Members)	\$53.50	-	\$53.50	-	\$53.50
State and National Dues (Based on 208 Named Members)	\$802.50	\$791.25	\$11.25	-	\$11.25
Electronic transfer fees for dues payments	-	\$10.00	-\$10.00	-\$30.00	\$20.00
3 Local/State Membership Dues Totals	\$856.00	-\$801.25	\$54.75	-\$30.00	\$84.75
4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software (2023-2024 SY)	-	-	-	-\$159.45	\$159.45
Supplies, Copies, Paper	-	\$84.90	-\$84.90	-\$300.00	\$215.10
Membership Drive	-	\$48.75	-\$48.75	-\$200.00	\$151.25
Banking Fees/stamps	\$0.10	\$0.10	-	-\$50.00	\$50.00
Foyer/Bilboard	-	\$10.40	-\$10.40	-\$50.00	\$39.60
Volunteer Recognition - General	-	\$326.82	-\$326.82	-\$400.00	\$73.18
Volunteer Recognition - Board	-	-	-	-\$125.00	\$125.00
4 Administration Totals	\$0.10	-\$470.97	-\$470.87	-\$1,284.45	\$813.58
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	-	\$1,001.99	-\$1,001.99	-\$3,000.00	\$1,998.01
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	-	\$208.97	-\$208.97	-\$300.00	\$91.03
Safety Patrol - Umbrellas + Stand	-	\$216.10	-\$216.10	-\$250.00	\$33.90
5 School-Wide Contributions Totals	-	-\$1,624.86	-\$1,624.86	-\$7,950.00	\$6,325.14
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	\$5,856.00	\$1,916.07	\$3,939.93	-	\$3,939.93
General Membership Mtgs/Ent.	-	\$20.00	-\$20.00	-\$100.00	\$80.00
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	\$802.99	\$196.01	-\$996.12	\$1,192.13
Military Family Committee	-	-	-	-\$50.00	\$50.00
Family Liaison	-	-	-	-\$50.00	\$50.00
6 Membership Programs Totals	\$6,855.00	-\$2,980.15	\$3,874.85	-\$2,246.12	\$6,120.97
7 Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Room Parents/SOL	-	\$100.00	-\$100.00	-\$700.00	\$600.00
SCA	-	\$65.27	-\$65.27	-\$250.00	\$184.73
School Wide Entertainment/Assemb	-	\$900.00	-\$900.00	-\$1,200.00	\$300.00
Safety Patrol	-	-	-	-\$150.00	\$150.00
Sixth Grade Celebration	-	-	-	-\$250.00	\$250.00
Talent Show	-	-	-	-	-
Reflections	-	\$73.65	-\$73.65	-\$200.00	\$126.35
Specials (Music, Art, Etc)	-	\$67.05	-\$67.05	-\$1,100.00	\$1,032.95
Field Day	-	\$150.00	-\$150.00	-\$150.00	-
Guitar Club	-	-	-	-\$150.00	\$150.00
7 Student Programs Totals	-	-\$1,355.97	-\$1,355.97	-\$4,150.00	\$2,794.03
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	-	\$642.50	-\$642.50	-\$2,800.00	\$2,157.50
Staff Hospitality (2023-2024 SY)	-	\$539.67	-\$539.67	-\$2,000.00	\$1,460.33
Staff Retirement Gifts	-	-	-	-\$100.00	\$100.00
8 Prof. Dev./Staff Relations Totals	-	-\$1,372.17	-\$1,372.17	-\$5,150.00	\$3,777.83
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	-\$57.41	-
PTA dues scholarships	\$100.00	-	\$100.00	-	\$100.00
Restricted Funds Totals	\$100.00	-\$57.41	\$42.59	-\$57.41	\$100.00
Grand Totals					
	\$16,510.44	-\$9,835.00	\$6,675.44	-	\$6,675.44

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$17,766.24	\$24,441.68	10/31/2023	Starting Total	\$17,766.24
Totals	\$17,766.24	\$24,441.68		Income	\$16,510.44
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$9,835.00
				Ending Total	\$24,441.68

Submitted by:

Name: _____ Signature: _____ Date: _____