Cherry Run Elementary PTA FY 2023
Treasurer's Report
07/01/2023 - 06/30/2024

Presented at 1/9/24 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)	$198.00	-	$198.00	$168.00	$30.00
Donations	$713.33	-	$713.33	$20.00	$693.33
Carry Forward LY Ending Balance	-	$1,172.22	-$1,172.22	$17,766.24	-$18,938.46
1 Donations/Income Totals	**$8,233.33**	**-$1,172.22**	**$7,061.11**	**$26,234.24**	**-$19,173.13**

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)	$53.75	$53.25	$0.50	-	$0.50
State and National Dues (Based on 208 Named Members)	$806.25	$798.75	$7.50	-	$7.50
Electronic transfer fees for dues payments	-	$14.80	-$14.80	-$30.00	$15.20
3 Local/State Membership Dues Totals	**$860.00**	**-$866.80**	**-$6.80**	**-$30.00**	**$23.20**

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	-	$17.69	-$17.69	-$50.00	$32.31
Volunteer Recognition - General	-	$350.36	-$350.36	-$600.00	$249.64
Volunteer Recognition - Board	-	-	-	-$125.00	$125.00
4 Administration Totals	**$0.10**	**-$501.80**	**-$501.70**	**-$1,484.45**	**$982.75**

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	-	$2,050.60	-$2,050.60	-$3,000.00	$949.40
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
Art Program - New Markers	-	$100.00	-$100.00	-$100.00	-
School Camera	-	-	-	-$150.00	$150.00
5 School-Wide Contributions Totals	**-**	**-$2,773.47**	**-$2,773.47**	**-$8,200.00**	**$5,426.53**

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.	-	$40.00	-$40.00	-$100.00	$60.00
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
DEI Committee	-	-	-	-$200.00	$200.00
Spelling Bee	$160.00	$180.00	-$20.00	-$400.00	$380.00
6 Membership Programs Totals	**$7,015.00**	**-$3,180.15**	**$3,834.85**	**$1,093.81**	**$2,741.04**

7 Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Room Parents/SOL	-	$100.00	-$100.00	-$800.00	$700.00
SCA	-	$65.27	-$65.27	-$250.00	$184.73
School Wide Entertainment/Assemb	-	$900.00	-$900.00	-$1,200.00	$300.00
Safety Patrol	-	$14.65	-$14.65	-$150.00	$135.35
Sixth Grade Celebration	-	-	-	-$250.00	$250.00
Talent Show	-	-	-	-$200.00	$200.00
Reflections	-	$122.16	-$122.16	-$200.00	$77.84
Specials (Music, Art, Etc)	-	$397.56	-$397.56	-$1,100.00	$702.44
Field Day	-	$150.00	-$150.00	-$150.00	-
Guitar Club	-	-	-	-$150.00	$150.00
7 Student Programs Totals	**-**	**-$1,749.64**	**-$1,749.64**	**-$4,450.00**	**$2,700.36**

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	$72.00	$742.50	-$670.50	-$2,800.00	$2,129.50
Staff Hospitality (2023-2024 SY)	-	$643.67	-$643.67	-$3,700.00	$3,056.33
Staff Retirement Gifts	-	-	-	-$100.00	$100.00
8 Prof. Dev./Staff Relations Totals	**$72.00**	**-$1,576.17**	**-$1,504.17**	**-$6,850.00**	**$5,345.83**

Carry Over/Start Up Summer 2024	Income	Expenses	Year to Date	Net Budget	More/-Less

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)	-	-	-	-$500.00	$500.00
Back to School Bash (2024-2025 SY)	-	-	-	-$100.00	$100.00
Staff Hospitality (Summer 2024)	-	-	-	-$500.00	$500.00
Start Up	-	-	-	-$4,928.20	$4,928.20
Carry Over/Start Up Summer 2024 Totals	**-**	**-**	**-**	**-$6,576.19**	**$6,576.19**

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					
	$16,840.77	-$11,877.66	$4,963.11	-	$4,963.11

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled
Checking	$17,766.24	$22,729.35	12/31/2023
Totals	**$17,766.24**	**$22,729.35**	

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

Summary for the Period		
Starting Total		$17,766.24
Income	$16,840.77	
Expenses	-$11,877.66	$4,963.11
Ending Total		$22,729.35

Submitted by:

Name: _____ Signature: _____ Date: _____