

Cherry Run Elementary PTA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

Presented at 2/6/24 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	\$726.49	-	\$726.49	\$20.00	\$706.49
Carry Forward LY Ending Balance	-	\$1,172.22	-\$1,172.22	\$17,766.24	-\$18,938.46
1 Donations/Income Totals	\$8,246.49	-\$1,172.22	\$7,074.27	\$26,234.24	-\$19,159.97
2 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights	\$183.19	-	\$183.19	\$100.00	\$83.19
Box Tops	\$125.95	-	\$125.95	\$20.00	\$105.95
Silent Auction Income	-	\$63.98	-\$63.98	-	-\$63.98
Spirit Wear	\$348.00	-	\$348.00	\$100.00	\$248.00
School Kits	-	-	-	\$100.00	-\$100.00
Yearbook	-	-	-	-	-
2 Fundraisers Totals	\$657.14	-\$63.98	\$593.16	\$320.00	\$273.16
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	-	\$2,564.59	-\$2,564.59	-\$3,000.00	\$435.41
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	-	-\$3,287.46	-\$3,287.46	-\$8,200.00	\$4,912.54
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.	-	\$50.00	-\$50.00	-\$100.00	\$50.00
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	\$300.00	\$180.00	\$120.00	-\$400.00	\$520.00
6 Membership Programs Totals	\$7,155.00	-\$3,190.15	\$3,964.85	\$1,093.81	\$2,871.04
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	\$374.60	-	\$374.60	-\$250.00	\$624.60
Talent Show	-	-	-	-\$200.00	\$200.00
Reflections	-	\$122.16	-\$122.16	-\$200.00	\$77.84
Specials (Music, Art, Etc)	-	\$647.56	-\$647.56	-\$1,100.00	\$452.44
Field Day	-	\$150.00	-\$150.00	-\$150.00	-
Guitar Club	-	-	-	-\$150.00	\$150.00
7 Student Programs Totals	\$374.60	-\$1,999.64	-\$1,625.04	-\$4,450.00	\$2,824.96
8 Prof. Dev./Staff Relations	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development--Staff	-	\$290.00	-\$290.00	-\$250.00	-\$40.00
Professional Development--PTA	-	-	-	-	-
Staff Reimb/Classroom Supplies	\$72.00	\$841.30	-\$769.30	-\$2,800.00	\$2,030.70
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	-\$1,774.97	-\$1,702.97	-\$6,850.00	\$5,147.03
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	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$17,465.33	-\$12,914.43	\$4,550.90	-	\$4,550.90

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$17,766.24	\$22,317.14	01/31/2024	Starting Total	\$17,766.24
Totals	\$17,766.24	\$22,317.14		Income	\$17,465.33
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$12,914.43
				Ending Total	\$22,317.14

Submitted by:

Name: _____ Signature: _____ Date: _____