

Cherry Run Elementary PTA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$12,455.22
1 Donations/Income	Budgeted Income	Budgeted Expenses	Budget Net
Individual PTA Memberships (10 @ \$75-\$4)	\$710.00	-	\$710.00
2 Person Household PTA Memberships (55 @ \$80-\$8)	\$3,960.00	-	\$3,960.00
Staff Memberships (25 @ \$10-\$4)	\$150.00	-	\$150.00
Donations	\$200.00	-	\$200.00
Carry Forward LY Ending Balance	\$7,448.32	-	\$7,448.32
1 Donations/Income Totals	\$12,468.32	-	\$12,468.32
2 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$50.00	-	\$50.00
Restaurant Nights	\$100.00	-	\$100.00
School Kits	-	-	-
Silent Auction Income	\$750.00	-\$550.00	\$200.00
Spirit Wear	\$100.00	-\$100.00	-
Yearbook	\$1,250.00	-\$950.00	\$300.00
2 Fundraisers Totals	\$2,250.00	-\$1,600.00	\$650.00
3 Local/State Membership Dues	Budgeted Income	Budgeted Expenses	Budget Net
Electronic transfer fees for dues payments	-	-\$30.00	-\$30.00
Fairfax Co. Dues (Based on 100 Named Members)	\$35.00	-\$35.00	-
State and National Dues (Based on 100 Named Members)	\$525.00	-\$525.00	-
3 Local/State Membership Dues Totals	\$560.00	-\$590.00	-\$30.00
4 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software (2025-2026 SY)	-	-\$299.00	-\$299.00
Banking Fees/stamps	-	-\$50.00	-\$50.00
Foyer/Bilboard	-	-\$50.00	-\$50.00
Membership Drive	-	-\$150.00	-\$150.00
Supplies, Copies, Paper	-	-\$500.00	-\$500.00
Volunteer Recognition - General	-	-\$450.00	-\$450.00
4 Administration Totals	-	-\$1,499.00	-\$1,499.00
5 School-Wide Contributions	Budgeted Income	Budgeted Expenses	Budget Net
Aeroponic Growing System	-	-\$50.00	-\$50.00
Field Trip Subsidy	-	-	-
Library	-	-\$1,000.00	-\$1,000.00
Safety Patrol Umbrellas	-	-\$125.00	-\$125.00
School Beautification	-	-\$100.00	-\$100.00
Silent Auction Distribution (2025-2026 SY)	-	-	-
5 School-Wide Contributions Totals	-	-\$1,275.00	-\$1,275.00
6 Membership Programs	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Celebration (2025-2026 SY)	-	-\$50.00	-\$50.00
BHWH (2025-2026 SY)	-	-\$200.00	-\$200.00
Fall Festival	\$4,000.00	-\$2,000.00	\$2,000.00
Family Bingo Night	-	-\$150.00	-\$150.00
Family Liaison	-	-\$50.00	-\$50.00
General Membership Mtgs/Ent.	-	-\$100.00	-\$100.00

6 Membership Programs	Budgeted Income	Budgeted Expenses	Budget Net
Inclusion/Visibility Committee	-	-\$150.00	-\$150.00
International Week	-	-\$300.00	-\$300.00
Military Family Committee	-	-\$175.00	-\$175.00
New Families Events (2025-2026 SY)	-	-\$350.00	-\$350.00
Running Club	\$1,000.00	-\$1,000.00	-
Spelling Bee	-	-\$300.00	-\$300.00
Sweets with Your Sweetie	-	-\$300.00	-\$300.00
6 Membership Programs Totals	\$5,000.00	-\$5,125.00	-\$125.00
7 Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
Field Day	-	-\$150.00	-\$150.00
Reflections	-	-\$200.00	-\$200.00
Room Parents/SOL	-	-\$400.00	-\$400.00
SCA	-	-\$350.00	-\$350.00
School Wide Entertainment/Assembly	-	-\$750.00	-\$750.00
Safety Patrol	-	-\$150.00	-\$150.00
Sixth Grade Celebration	-	-\$250.00	-\$250.00
Specials (Music, Art, Etc)	-	-\$1,000.00	-\$1,000.00
Talent Show	-	-\$200.00	-\$200.00
7 Student Programs Totals	-	-\$3,450.00	-\$3,450.00
8 Prof. Dev./Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
Professional Development - Staff	-	-\$1,000.00	-\$1,000.00
Staff Hospitality (2025-2026 SY)	-	-\$1,000.00	-\$1,000.00
Staff Reimbursement/Classroom Supplies	-	-\$2,000.00	-\$2,000.00
Staff Retirement Gifts	-	-\$100.00	-\$100.00
8 Prof. Dev./Staff Relations Totals	-	-\$4,100.00	-\$4,100.00
Carry Over/Start Up Summer 2026	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash (2025-2026 SY)	-	-\$100.00	-\$100.00
Insurance (2025-2026 SY)	-	-\$298.00	-\$298.00
New Families (2025-2026 SY)	-	-\$350.00	-\$350.00
PTA Website (2025-2026 SY)	-	-\$249.99	-\$249.99
Staff Hospitality (Summer 2026)	-	-\$250.00	-\$250.00
Start Up	-	-\$1,291.33	-\$1,291.33
Carry Over/Start Up Summer 2026 Totals	-	-\$2,539.32	-\$2,539.32
Restricted Funds	Budgeted Income	Budgeted Expenses	Budget Net
PTA Dues Scholarships	-	-\$100.00	-\$100.00
Restricted Funds Totals	-	-\$100.00	-\$100.00
Grand Totals			
	\$20,278.32	-\$20,278.32	-
Projected bank balance if on budget			\$12,455.22