

Cherry Run Elementary PTA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

1 Donations/Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Individual PTA Memberships (30 @ \$75-\$4)	\$1,136.00	-	\$1,136.00	\$2,130.00	-\$994.00
2 Person Household PTA Memberships (80 @ \$80-\$8)	\$4,320.00	-	\$4,320.00	\$5,760.00	-\$1,440.00
Staff Memberships (30 @ \$10-\$4)	\$162.00	-	\$162.00	\$180.00	-\$18.00
Donations	\$248.54	-	\$248.54	\$200.00	\$48.54
Carry Forward LY Ending Balance	-	\$920.79	-\$920.79	\$16,238.23	-\$17,159.02
1 Donations/Income Totals	\$5,866.54	-\$920.79	\$4,945.75	\$24,508.23	-\$19,562.48
2 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights	-	-	-	\$100.00	-\$100.00
Box Tops	-	-	-	\$100.00	-\$100.00
Silent Auction Income	-	-	-	-	-
Spirit Wear	\$321.00	-	\$321.00	\$100.00	\$221.00
School Kits	-	-	-	\$100.00	-\$100.00
Yearbook	\$108.00	-	\$108.00	\$25.00	\$83.00
2 Fundraisers Totals	\$429.00	-	\$429.00	\$425.00	\$4.00
3 Local/State Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Fairfax Co. Dues (Based on 140 Named Members)	\$145.75	-	\$145.75	-	\$145.75
State and National Dues (Based on 140 Named Members)	\$506.25	\$611.25	-\$105.00	-	-\$105.00
Electronic transfer fees for dues payments	-	\$6.00	-\$6.00	-\$30.00	\$24.00
3 Local/State Membership Dues Totals	\$652.00	-\$617.25	\$34.75	-\$30.00	\$64.75
4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software (2024-2025 SY)	-	-	-	-\$199.00	\$199.00
Supplies, Copies, Paper	-	-	-	-\$200.00	\$200.00
Membership Drive	-	\$66.52	-\$66.52	-\$100.00	\$33.48
Banking Fees/stamps	-	-	-	-\$50.00	\$50.00
Foyer/Bilboard	-	-	-	-\$50.00	\$50.00
Volunteer Recognition - General	-	\$65.38	-\$65.38	-\$300.00	\$234.62
4 Administration Totals	-	-\$131.90	-\$131.90	-\$899.00	\$767.10
5 School-Wide Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
School Beautification	-	\$29.57	-\$29.57	-\$250.00	\$220.43
Silent Auction Distribution (2024-2025 SY)	-	-	-	-	-
Field Trips	-	-	-	-\$4,700.00	\$4,700.00
Library	-	\$1,021.50	-\$1,021.50	-\$3,000.00	\$1,978.50
Aeroponic Growing System	-	-	-	-\$50.00	\$50.00
Rollover silent auction funds (2023-2024 SY) - 2nd grade BrainPop subscription	-	\$275.00	-\$275.00	-\$275.00	-

5 School-Wide Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
Rollover silent auction funds (2023-2024 SY) - playground equipment	-	-	-	-\$1,400.00	\$1,400.00
5 School-Wide Contributions Totals	-	-\$1,326.07	-\$1,326.07	-\$9,675.00	\$8,348.93
6 Membership Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
BHWH (2024-2025 SY)	-	\$82.40	-\$82.40	-\$150.00	\$67.60
Back to School Celebration (2024-2025 SY)	-	-	-	-\$50.00	\$50.00
New Families Events (2024-2025 SY)	-	-	-	-\$350.00	\$350.00
Fall Festival	\$4,057.00	\$1,934.81	\$2,122.19	-	\$2,122.19
General Membership Mtgs/Ent.	-	\$10.00	-\$10.00	-\$100.00	\$90.00
Family Bingo Night	-	-	-	-\$100.00	\$100.00
Sweets with Your Sweetie	-	-	-	-\$300.00	\$300.00
Running Club	-	-	-	-\$996.12	\$996.12
Military Family Committee	-	-	-	-\$175.00	\$175.00
Family Liaison	-	-	-	-\$50.00	\$50.00
DEI Committee/International Week	-	-	-	-\$200.00	\$200.00
Spelling Bee	-	\$185.00	-\$185.00	-\$500.00	\$315.00
6 Membership Programs Totals	\$4,057.00	-\$2,212.21	\$1,844.79	-\$2,971.12	\$4,815.91
7 Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Room Parents/SOL	-	-	-	-\$1,000.00	\$1,000.00
SCA	-	\$90.40	-\$90.40	-\$250.00	\$159.60
School Wide Entertainment/Assemb	-	\$300.00	-\$300.00	-\$500.00	\$200.00
Safety Patrol	-	-	-	-\$150.00	\$150.00
Sixth Grade Celebration	-	-	-	-\$250.00	\$250.00
Talent Show	-	-	-	-\$200.00	\$200.00
Reflections	-	\$116.60	-\$116.60	-\$200.00	\$83.40
Specials (Music, Art, Etc)	-	\$367.54	-\$367.54	-\$1,200.00	\$832.46
Field Day	-	\$155.63	-\$155.63	-\$150.00	-\$5.63
7 Student Programs Totals	-	-\$1,030.17	-\$1,030.17	-\$3,900.00	\$2,869.83
8 Prof. Dev./Staff Relations	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development - Staff	-	-	-	-\$250.00	\$250.00
Staff Reimbursement/Classroom Supplies	-	\$994.81	-\$994.81	-\$3,000.00	\$2,005.19
Staff Hospitality (2024-2025 SY)	-	\$66.25	-\$66.25	-\$1,000.00	\$933.75
Staff Retirement Gifts	-	-	-	-\$100.00	\$100.00
8 Prof. Dev./Staff Relations Totals	-	-\$1,061.06	-\$1,061.06	-\$4,350.00	\$3,288.94
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
Staff Hospitality (Summer 2025)	-	-	-	-\$300.00	\$300.00
Start Up	-	-	-	-\$1,710.12	\$1,710.12

Carry Over/Start Up Summer 2024	Income	Expenses	Year to Date	Net Budget	More/-Less
Carry Over/Start Up Summer 2024 Totals	-	-	-	-\$3,008.11	\$3,008.11
Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Dues Scholarships	-	-	-	-\$100.00	\$100.00
Restricted Funds Totals	-	-	-	-\$100.00	\$100.00
Grand Totals					
	\$11,004.54	-\$7,299.45	\$3,705.09	-	\$3,705.09

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$16,238.23	\$19,943.32	10/31/2024	Starting Total	\$16,238.23
Totals	\$16,238.23	\$19,943.32		Income	\$11,004.54
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$7,299.45
				Ending Total	\$19,943.32

Submitted by:

Name: _____ Signature: _____ Date: _____