

Centreville Elementary School PTA FY 2025

Treasurer's Report

09/01/2025 - 09/30/2025

Membership & PTA Meetings	Income	Expenses	Year to Date	Net Budget	More/-Less
CES Membership Dues	-	-	\$145.00	\$1,845.00	-\$1,700.00
National & State PTA Dues	-	\$25.75	-\$120.00	-\$712.50	\$592.50
Fairfax County Council PTA Dues	-	-	-	-\$37.50	\$37.50
Membership Campaigns	-	-	-	-\$100.00	\$100.00
PTA Meeting Expenses	-	-	-	-\$350.00	\$350.00
Membership & PTA Meetings Totals	-	-\$25.75	\$25.00	\$645.00	-\$620.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
School Reward Programs					
Box Tops	-	-	-	\$100.00	-\$100.00
Givebacks Shop-to-Give Donations	\$20.99	-	\$20.99	\$20.00	\$0.99
School Reward Programs Totals	\$20.99	-	\$20.99	\$120.00	-\$99.01
Donations & Corporate Sponsorships					
Eagle Fund Donations	-	-	-	\$2,000.00	-\$2,000.00
Corporate Sponsorships	-	-	\$143.64	\$5,000.00	-\$4,856.36
Donations & Corporate Sponsorships Totals	-	-	\$143.64	\$7,000.00	-\$6,856.36
Product Sales					
Volleyball Trading Cards	-	-	-	\$100.00	-\$100.00
Spirit Wear / Swag	-	-	\$401.40	\$400.00	\$1.40
Yearbooks	-	-	\$10.00	\$200.00	-\$190.00
Concessions	-	\$108.75	-\$526.84	\$400.00	-\$926.84
Product Sales Totals	-	-\$108.75	-\$115.44	\$1,100.00	-\$1,215.44
Fundraisers					
Spirit Nights	-	-	\$93.00	\$1,000.00	-\$907.00
Holiday Makers Market Fundraiser	-	-	-	\$500.00	-\$500.00
Charleston Wrap Fundraiser	-	-	-	\$1,000.00	-\$1,000.00
Holiday Market	-	-	-	\$2,200.00	-\$2,200.00
Square1Art	-	-	-	\$1,200.00	-\$1,200.00
Silent Auction	-	-	-	\$9,400.00	-\$9,400.00
Scholastic Bookfair	-	-	-	\$3,000.00	-\$3,000.00
Paint Night / Craft Night	-	-	-	\$255.00	-\$255.00
Magic Story Fundraiser	-	-	-	\$350.00	-\$350.00
Mabel's Labels Fundraiser	-	-	-	\$350.00	-\$350.00
Sarris Candies Fundraiser	-	-	-	\$350.00	-\$350.00
Parents Night Out Fundraisers	-	-	-	\$600.00	-\$600.00
Fundraisers Totals	-	-	\$93.00	\$20,205.00	-\$20,112.00
Fundraising Totals	\$20.99	-\$108.75	\$142.19	\$28,425.00	-\$28,282.81
Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Welcome Back Picnic	\$120.00	-	\$440.00	-\$600.00	\$1,040.00
Movie Night	-	-	-	-	-
Trunk or Treat	-	\$15.99	-\$15.99	-\$400.00	\$384.01
Bingo Night	-	-	-	-	-

Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Dance	-	-	-	\$50.00	-\$50.00
Chili Cookoff	-	-	-	-\$200.00	\$200.00
Carnival	-	-	-	\$300.00	-\$300.00
Volleyball Spirit Night	-	-	-	\$400.00	-\$400.00
Wellness Fair (tentative)	-	-	-	-	-
CES Family Engagement Events (e.g. Noodle Night, Food & Fashion, etc)	-	-	-	-\$500.00	\$500.00
Other/Miscellaneous	-	-	-	-\$500.00	\$500.00
Family Engagement Totals	\$120.00	-\$15.99	\$424.01	-\$1,450.00	\$1,874.01
School & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade-Level Support					
Kindergarten Support (Patriotic Performance)	-	-	-	-\$250.00	\$250.00
1st Grade Support (Math Instruction Supplies)	-	\$25.98	-\$25.98	-\$200.00	\$174.02
2nd Grade Support (BrainPop Subscription)	-	-	-	-\$700.00	\$700.00
3rd Grade Support (Recorders)	-	-	-	-\$500.00	\$500.00
4th Grade Support (Grade-Level Readers)	-	-	-	-\$900.00	\$900.00
5th Grade Support (Science Supplies)	-	\$409.71	-\$409.71	-\$375.00	-\$34.71
6th Grade Support (6th Grade Celebration)	-	-	-	-\$300.00	\$300.00
Grade-Level Support Totals	-	-\$435.69	-\$435.69	-\$3,225.00	\$2,789.31
Student Support					
Special Needs & Inclusive Education	-	-	-	-\$300.00	\$300.00
Social & Emotional Well-Being	-	-	-	-\$500.00	\$500.00
School Supplies	-	\$289.28	-\$289.28	-\$800.00	\$510.72
Needs-Based Support Programs	-	-	-	-\$500.00	\$500.00
Student Support Totals	-	-\$289.28	-\$289.28	-\$2,100.00	\$1,810.72
School Support					
Principal's Discretionary Fund	-	-	-\$1,683.00	-\$1,683.00	-
School Projects (Beautification, Enhancement, etc)	-	-	-	-\$500.00	\$500.00
School Support Totals	-	-	-\$1,683.00	-\$2,183.00	\$500.00
Faculty/Staff Support					
Teacher/Classroom Grants	-	\$196.62	-\$296.62	-\$2,000.00	\$1,703.38
Food & Beverage for Faculty & Staff	-	-	-\$1,284.68	-\$2,500.00	\$1,215.32
Faculty/Staff Support Totals	-	-\$196.62	-\$1,581.30	-\$4,500.00	\$2,918.70
Community Support					
Parent Workshops	-	-	-	-\$300.00	\$300.00
Military Family Support	-	-	-	-\$350.00	\$350.00
Community Support Totals	-	-	-	-\$650.00	\$650.00
School & Community Support Totals	-	-\$921.59	-\$3,989.27	-\$12,658.00	\$8,668.73
Academic Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips	-	-	-	-\$300.00	\$300.00
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Educational Materials & Learning Tools	-	\$275.00	-\$275.00	-\$1,000.00	\$725.00
Academic Programs & Events (Art, STEM, Literacy, Healthy Minds)	-	-	-\$26.40	-\$1,600.00	\$1,573.60
School Events (e.g., Farm Day, Special Olympics, Math Night, etc)	-	-	-	-\$800.00	\$800.00

Academic Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
After-School Clubs	\$1,160.00	-	\$1,160.00	\$2,400.00	-\$1,240.00
Academic Enrichment Totals	\$1,160.00	-\$275.00	\$858.60	-\$3,300.00	\$4,158.60
Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation (TAW + miscellaneous)	-	\$103.87	-\$103.87	-\$2,000.00	\$1,896.13
Volunteer Appreciation	-	-	-	-\$1,200.00	\$1,200.00
Recognition Totals	-	-\$103.87	-\$103.87	-\$3,200.00	\$3,096.13
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance, Licenses, & Permits					
Insurance (RVNA)	-	\$313.78	-\$313.78	-\$330.00	\$16.22
Swank Movie License	-	-	-	-	-
Gaming Permit	-	-	-	-\$350.00	\$350.00
Insurance, Licenses, & Permits Totals	-	-\$313.78	-\$313.78	-\$680.00	\$366.22
Software & Technology					
Auction Software (32Auctions)	-	-	-	-\$225.00	\$225.00
Accounting Software (MoneyMinder)	-	\$301.41	-\$301.41	-\$300.00	-\$1.41
Website Domain (GoDaddy)	-	-	-\$86.36	-\$100.00	\$13.64
Website (Wix)	-	-	-\$221.20	-\$236.20	\$15.00
Cheddar Up (Team)	-	-	-	-\$450.00	\$450.00
Software & Technology Totals	-	-\$301.41	-\$608.97	-\$1,311.20	\$702.23
Fees & Taxes					
Bank Fees	-	-	-	-\$250.00	\$250.00
Credit Card Fees	-	-	-\$11.68	-\$1,200.00	\$1,188.32
Taxes	-	-	-	-\$50.00	\$50.00
Fees & Taxes Totals	-	-	-\$11.68	-\$1,500.00	\$1,488.32
Administration					
Printing / Copying / Marketing	-	-	-	-\$900.00	\$900.00
Mailing / Postage	-	-	-	-\$40.00	\$40.00
General Supplies	-	\$39.85	-\$195.59	-\$1,000.00	\$804.41
Concessions Supplies	-	\$39.99	-\$39.99	-\$500.00	\$460.01
Administration Totals	-	-\$79.84	-\$235.58	-\$2,440.00	\$2,204.42
PTA Admin Totals	-	-\$695.03	-\$1,170.01	-\$5,931.20	\$4,761.19
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	-	-\$31.83	-	-\$31.83
Square Fees Totals	-	-	-\$31.83	-	-\$31.83
Pass-Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	-	-	-	-	-
GMU Basketball Game	-	-	-	-	-
After-School Clubs	\$13,451.23	\$2,700.00	\$10,751.23	-	\$10,751.23
Pass-Through Funds Totals	\$13,451.23	-\$2,700.00	\$10,751.23	-	\$10,751.23
Grand Totals					
	\$14,752.22	-\$4,845.98	\$6,906.05	\$2,530.80	\$4,375.25

Bank Account Balances	09/01/2025	09/30/2025	Last reconciled	Summary for the Period	
Truist Bank	\$34,625.31	\$44,531.55	09/30/2025	Starting Total	\$34,625.31
Square Clearing Account	-	-	Never	Income	\$14,752.22
Stripe Clearing Account	-	-	Never	Expenses	-\$4,845.98
PayPal Clearing Account	-	-	Never	Ending Total	\$44,531.55
Store - Join the PTA Clearing Account	-	-	Never		
Store - After-School Program Registration (Session Two) Clearing Account	-	-	Never		
Store - School Spirit Store Clearing Account	-	-	Never		
Store - After-School Program Registration (Session One) Clearing Account	-	-	Never		
Store - Welcome Back Picnic - Vendor Payment Clearing Account	-	-	Never		
Store - Trunk or Treat (Oct 30) Clearing Account	-	-	Never		
Store - Winter Dance (Jan 23) Clearing Account	-	-	Never		
Store - Eagle Fund Donations Clearing Account	-	-	Never		
Store - Holiday Market Volunteers Clearing Account	-	-	Never		
Store - Committee Volunteers Clearing Account	-	-	Never		
Store - Friends of the Eagles (Sponsorships) Clearing Account	-	-	Never		
Store - Bingo Night Volunteers (Dec 10) Clearing Account	-	-	Never		
Store - Paint Night Fundraiser (Nov 14) Clearing Account	-	-	Never		
Totals	\$34,625.31	\$44,531.55			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____