

Centreville Elementary School PTA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
CES Membership Dues	\$1,837.47	-	\$1,837.47	\$2,650.00	-\$812.53
National & State PTA Dues	-	\$625.00	-\$625.00	-\$885.00	\$260.00
Membership Campaigns	\$65.00	\$142.88	-\$77.88	-\$200.00	\$122.12
Fairfax County Council PTA Dues	\$46.42	\$93.46	-\$47.04	-\$59.00	\$11.96
Membership Totals	\$1,948.89	-\$861.34	\$1,087.55	\$1,506.00	-\$418.45
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
School Reward Programs					
Box Tops	\$107.40	-	\$107.40	\$200.00	-\$92.60
Givebacks Shop-to-Give Donations	\$9.50	-	\$9.50	\$100.00	-\$90.50
School Reward Programs Totals	\$116.90	-	\$116.90	\$300.00	-\$183.10
Donations & Corporate Sponsorships					
Corporate Sponsorships	-	-	-	\$10,000.00	-\$10,000.00
Eagle Fund Donations	\$197.10	-	\$197.10	\$2,000.00	-\$1,802.90
Donations & Corporate Sponsorships Totals	\$197.10	-	\$197.10	\$12,000.00	-\$11,802.90
Product Sales					
Spirit Wear / Swag	\$2,963.20	\$6,969.21	-\$4,006.01	-\$8,250.00	\$4,243.99
Concessions	\$1,041.98	\$878.20	\$163.78	\$2,295.00	-\$2,131.22
Volleyball Trading Cards	\$226.80	\$332.75	-\$105.95	\$1,750.00	-\$1,855.95
Volleyball Spirit Merchandise	\$31.00	\$392.41	-\$361.41	-	-\$361.41
Yearbooks	\$2,987.11	\$2,613.12	\$373.99	\$1,637.50	-\$1,263.51
Product Sales Totals	\$7,250.09	-\$11,185.69	-\$3,935.60	-\$2,567.50	-\$1,368.10
Fundraisers					
Square1Art	-	-	-	\$1,200.00	-\$1,200.00
Scholastic Bookfair	\$5,199.83	\$2,257.60	\$2,942.23	\$3,300.00	-\$357.77
Holiday Market & Craft Show	\$5,746.54	\$8,810.46	-\$3,063.92	\$1,160.00	-\$4,223.92
Silent Auction	\$9,184.15	\$589.64	\$8,594.51	\$10,500.00	-\$1,905.49
Paint Night	\$735.00	\$660.92	\$74.08	-	\$74.08
Restaurant Nights	\$1,037.55	-	\$1,037.55	\$4,500.00	-\$3,462.45
Fundraisers Totals	\$21,903.07	-\$12,318.62	\$9,584.45	\$20,660.00	-\$11,075.55
Fundraising Totals	\$29,467.16	-\$23,504.31	\$5,962.85	\$30,392.50	-\$24,429.65
Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Welcome Back Picnic (30th Anniversary)	\$1,236.00	\$1,485.00	-\$249.00	-\$1,900.00	\$1,651.00
Movie Night(s)	-	-	-	-	-
Bingo Night(s)	\$860.00	\$521.37	\$338.63	\$15.00	\$323.63
Dance	\$1,372.40	\$855.56	\$516.84	\$215.00	\$301.84
Carnival	\$5,693.21	\$1,786.12	\$3,907.09	\$2,050.00	\$1,857.09
Volleyball Spirit Night	\$1,104.00	\$323.64	\$780.36	\$2,450.00	-\$1,669.64
Chili Cookoff	-	\$176.52	-\$176.52	-\$185.00	\$8.48
Multicultural Festival	-	-	-	\$360.00	-\$360.00
Wellness Fair	-	-	-	-\$640.00	\$640.00
Fall Festival	-	\$360.45	-\$360.45	-	-\$360.45

Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Paint Night	-	-	-	-	-
Family Engagement Totals	\$10,265.61	-\$5,508.66	\$4,756.95	\$2,365.00	\$2,391.95
School & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade-Level Support					
Kindergarten Support (Patriotic Performance)	-	\$197.12	-\$197.12	-\$250.00	\$52.88
1st Grade Support (TBD)	-	-	-	-\$300.00	\$300.00
2nd Grade Support (TBD)	-	-	-	-\$300.00	\$300.00
3rd Grade Support (Recorders)	-	\$485.94	-\$485.94	-\$580.00	\$94.06
4th Grade Support (Grade-Level Readers)	-	\$859.40	-\$859.40	-\$1,020.00	\$160.60
5th Grade Support (TBD)	-	-	-	-\$300.00	\$300.00
6th Grade Support (6th Grade Celebration)	-	\$300.00	-\$300.00	-\$300.00	-
Grade-Level Support Totals	-	-\$1,842.46	-\$1,842.46	-\$3,050.00	\$1,207.54
Professional Development for Teachers	-	-	-	-\$2,000.00	\$2,000.00
Financial Assistance For Students	-	-	-	-\$600.00	\$600.00
Food & Beverage for Faculty & Staff	-	\$1,726.83	-\$1,726.83	-\$2,500.00	\$773.17
School Projects (Beautification, Enhancement, Etc)	-	\$465.40	-\$465.40	-\$500.00	\$34.60
Principal's Discretionary Fund	-	-	-	-\$1,000.00	\$1,000.00
Boosterthon	\$28,549.27	\$28,549.27	-	-	-
Teacher Grants	-	\$1,665.75	-\$1,665.75	-\$4,000.00	\$2,334.25
Office Support	-	-	-	-\$400.00	\$400.00
School Event Support	\$1,455.00	\$2,218.77	-\$763.77	-\$800.00	\$36.23
Parent Workshops	-	\$186.82	-\$186.82	-\$300.00	\$113.18
School & Community Support Totals	\$30,004.27	-\$36,655.30	-\$6,651.03	-\$15,150.00	\$8,498.97
Academic Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	\$1,244.00	-\$1,244.00	-\$2,000.00	\$756.00
Field Trips	-	\$1,771.79	-\$1,771.79	-\$2,000.00	\$228.21
Reflections Art Contest	-	\$39.44	-\$39.44	-\$250.00	\$210.56
Academic Programs & Events (Art, STEM, Literacy, Healthy Minds)	-	\$31.78	-\$31.78	-\$2,000.00	\$1,968.22
After-School Clubs	\$12,751.00	\$10,215.53	\$2,535.47	-	\$2,535.47
Academic Enrichment Totals	\$12,751.00	-\$13,302.54	-\$551.54	-\$6,250.00	\$5,698.46
Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	-	\$2,196.07	-\$2,196.07	-\$1,500.00	-\$696.07
Staff & Teacher Appreciation (miscellaneous)	-	-	-	-\$500.00	\$500.00
Volunteer Appreciation	\$100.00	\$1,069.33	-\$969.33	-\$1,500.00	\$530.67
Recognition Totals	\$100.00	-\$3,265.40	-\$3,165.40	-\$3,500.00	\$334.60
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance, Licenses, & Permits					
Insurance (RVNA)	-	\$313.78	-\$313.78	-\$315.00	\$1.22
Swank Movie License	-	-	-	-	-
Gaming Permit	-	-	-	-\$250.00	\$250.00
Insurance, Licenses, & Permits Totals	-	-\$313.78	-\$313.78	-\$565.00	\$251.22

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Software & Technology					
Auction Software (32Auctions)	-	\$220.00	-\$220.00	-\$200.00	-\$20.00
Accounting Software (MoneyMinder)	-	\$268.22	-\$268.22	-\$240.00	-\$28.22
Website Domain (GoDaddy)	-	\$214.80	-\$214.80	-\$130.00	-\$84.80
Website (Wix)	-	-	-	-\$940.00	\$940.00
Software & Technology Totals	-	-\$703.02	-\$703.02	-\$1,510.00	\$806.98
Banking					
Bank Fees	\$200.00	\$233.54	-\$33.54	-\$50.00	\$16.46
Interest on Money Market Account	\$146.08	-	\$146.08	\$1,000.00	-\$853.92
Credit Card Fees	\$1.83	\$1,144.77	-\$1,142.94	-\$900.00	-\$242.94
Taxes	-	\$7.69	-\$7.69	-\$100.00	\$92.31
Banking Totals	\$347.91	-\$1,386.00	-\$1,038.09	-\$50.00	-\$988.09
Office Administration					
Concessions Supplies	-	-	-	-\$500.00	\$500.00
Printing / Copying / Marketing	-	\$591.25	-\$591.25	-\$1,200.00	\$608.75
Mailing / Postage	-	-	-	-\$25.00	\$25.00
General Supplies	-	\$1,015.07	-\$1,015.07	-\$1,500.00	\$484.93
Office Administration Totals	-	-\$1,606.32	-\$1,606.32	-\$3,225.00	\$1,618.68
PTA Admin Totals	\$347.91	-\$4,009.12	-\$3,661.21	-\$5,350.00	\$1,688.79
Square Fees					
Square Fees	-	-	-	-	-
Square Fees Totals	-	-	-	-	-
Grand Totals					
	\$84,884.84	-\$87,106.67	-\$2,221.83	\$4,013.50	-\$6,235.33

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Truist Bank	\$39,847.33	\$37,625.50	06/30/2025	Starting Total	\$39,847.33
Square Clearing Account	-	-	06/30/2025	Income	\$84,884.84
Stripe Clearing Account	-	-	06/30/2025	Expenses	-\$87,106.67
PayPal Clearing Account	-	-	06/30/2025	Ending Total	\$37,625.50
Totals	\$39,847.33	\$37,625.50			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____