

Gunston Middle School PTA
Fiscal Year End Annual Report
01 September 2017 - 30 June 2018

Local PTA Name: Gunston Middle School (Arlington, VA)

EIN Number: 54-1821478

District & Council: County Council of PTAs

ACTUAL RECEIPTS

| | | |
|--|-----------|------------------|
| Balance Brought Forward from Previous Year | \$ | 24,680.55 |
| Fundraising | | |
| Holiday Fundraiser | \$ | 7,005.00 |
| No Sweat Donations | \$ | 531.00 |
| Parent Sponsored Events | \$ | 1,400.00 |
| Rebates & Cash Back Programs | \$ | 1,518.75 |
| Spirit Wear | \$ | 3,915.00 |
| Fundraising - Other | \$ | 880.00 |
| Membership & Outreach | | |
| Membership Dues (55 Members) | \$ | 820.00 |
| Social | | |
| Fall Fun Fest | \$ | 2,727.43 |
| Total Annual Receipts | \$ | 18,797.18 |

ACTUAL EXPENDITURES

| | | |
|-----------------------------------|-----------|------------------|
| Fundraising (E) | | |
| Spirit Wear | \$ | 2,620.00 |
| PTA Administration | | |
| VA PTA Dues (55 Members @ \$3.75) | \$ | 663.75 |
| CCPTA Dues (55 members @ \$0.25) | \$ | 13.75 |
| Bank Service Charges | \$ | 250.00 |
| Insurance | \$ | 200.00 |
| PayPal Fees | \$ | 423.31 |
| PTA Administration - Other | \$ | 275.00 |
| School Programs | | |
| Athletics | \$ | 1,400.00 |
| HILT Thanksgiving | \$ | 325.00 |
| National Junior Honor Society | \$ | 100.00 |
| Phoenix Bikes Program | \$ | 500.00 |
| Reading is Fundamental Program | \$ | 330.00 |
| Science Fair | \$ | 81.42 |
| SOL | \$ | 399.85 |
| Social (E) | | |
| Talent Show | \$ | 200.00 |
| Holiday Fundraiser | \$ | 5,860.00 |
| 8th Grade Promotion | \$ | 2,874.39 |
| Fall Fun Fest | \$ | 3,926.00 |
| Heritage Night | \$ | 600.00 |
| Teacher Appreciation | \$ | 7,096.85 |
| Social (E) - Other | \$ | 146.99 |
| Total Annual Expenditures | \$ | 28,286.31 |

Net Loss for Year **\$ (9,489.13)**