



Arlingtons County Council of PTAs

APPROVED Budget for fiscal year: August 1, 2017 through July 31 2018

9/25/2017

	<u><u>8,267.43</u></u>	
	<u>Budget</u>	<u>2016-2017 Actuals</u>
Balance Forward August 1, 2017		
INCOME		
Local Membership Dues	1,800.00	\$ 2,059.00
Bank Interest	1.00	\$ 1.08
Donations	200.00	\$ 260.00
Fundraising Projects:		
<i>Summer Activities Fair (w/ Arlington Retired Teachers Fund)</i>	9,275.00	\$ 9,275.00
<i>COLLABORATION INITIATIVE</i>	8,000.00	\$ 8,360.00
Other Income	-	
TOTAL REVENUE	<u>\$ 19,276.00</u>	\$ 19,955.08
with Prev Yr Carry Over	\$ 27,543.43	\$ 33,620.79
EXPENSES		
Administration		
Audit	400.00	\$ 395.00
Meeting Snacks	350.00	\$ 182.15
Printing	50.00	
Mailing Permit/ Postage	20.00	-
Banking Fees	80.00	\$ 73.54
Officer's Insurance	200.00	\$ 200.00
Leadership Education		
District/Council Conferences	450.00	
State PTA Convention/National PTA Convention	50.00	
June 2017 PTA Leadership training	160.00	\$ 163.12
Committees		
Reflections	900.00	\$ 877.50
Special Appreciation		
APS Service Awards Support	250.00	\$ 250.00
APS Celebration of Excellence	250.00	\$ 250.00
APS Annual Retirement Dinner	250.00	\$ 250.00
Projects		
Summer Activities Fair	3,800.00	\$ 3,740.25
Arlington County Scholarship Reception	100.00	\$ 88.99
Arlington County Scholarship Fund for High School Students	5,000.00	\$ 8,000.00
Parent Involvement/Family Engagement Support	800.00	\$ 805.88
Collaboration Initiative Grants	13,567.00	\$ 10,073.00
TOTAL EXPENSES	<u>\$ 26,677.00</u>	\$ 25,349.43
	<u>\$ 866.43</u>	
Expenses + Carryover	<u>\$ 27,543.43</u>	