



Arlington County Council of PTAs  
 Budget for Fiscal Year: August 1, 2018 - July 31, 2019  
 Report for September 2018

	Budget 18-19	This Month	YTD	Variance	Notes
<b>ASSETS</b>					
Checking Account					
<i>General Fund</i>	\$ 5,038.10	\$ 5,045.37			
<i>CPCI Fund</i>	\$ 7,947.00	\$ 7,947.00			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
<b>TOTAL</b>	<u>\$12,985.10</u>	<u>\$12,992.37</u>			
<b>REVENUE</b>					
Local Membership Dues (est 7000 pd members)	\$ 1,750.00	\$ -	\$ -	\$ (1,750.00)	
Bank Interest	\$ -	\$ 0.10	\$ 15.27	\$ 15.27	
Donations					
<i>Unrestricted Donations</i>	\$ 100.00	\$ -	\$ -	\$ (100.00)	
<i>CPCI Donations</i>	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	
Fundraising Programs					
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	
Other Income	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<u>\$ 21,850.00</u>	<u>\$ 0.10</u>	<u>\$ 15.27</u>	<u>\$ (21,834.73)</u>	
<b>EXPENSES</b>					
Administration					
<i>Audit</i>	\$ 450.00	\$ -	\$ -	\$ 450.00	
<i>Meeting Snacks</i>	\$ 150.00	\$ -	\$ -	\$ 150.00	
<i>Printing</i>	\$ 25.00	\$ -	\$ -	\$ 25.00	
<i>Postage</i>	\$ 15.00	\$ -	\$ -	\$ 15.00	
<i>Banking Fees</i>	\$ 50.00	\$ 4.00	\$ 8.00	\$ 42.00	
<i>Insurance</i>	\$ 200.00	\$ -	\$ -	\$ 200.00	
Leadership Education					
<i>District/Council Conferences</i>	\$ 100.00	\$ -	\$ -	\$ 100.00	
<i>State PTA Convention/National PTA Convention</i>	\$ 250.00	\$ -	\$ -	\$ 250.00	
<i>PTA 101 (June Leadership Training)</i>	\$ 100.00	\$ -	\$ -	\$ 100.00	
Committees					
<i>Reflections</i>	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Projects					
<i>CPCI Grants</i>	\$ 12,360.00	\$ -	\$ -	\$ 12,360.00	
<i>Parent Involvement/Family Engagement</i>	\$ 250.00	\$ -	\$ -	\$ 250.00	
Special Appreciation					
<i>APS Service Awards Support</i>	\$ -	\$ -	\$ -	\$ -	
<i>APS Celebration of Excellence</i>	\$ -	\$ -	\$ -	\$ -	
<i>APS Annual Retirement Dinner</i>	\$ -	\$ -	\$ -	\$ -	
 <i>Arlington County Scholarship Reception</i>	\$ 50.00	\$ -	\$ -	\$ 50.00	
<i>Arlington County Scholarship Fund for HS Students</i>	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
Programs					
<i>Summer Activities Fair</i>	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
<b>TOTAL EXPENSES</b>	<u>\$ 22,400.00</u>	<u>\$ 4.00</u>	<u>\$ 8.00</u>	<u>\$ 22,392.00</u>	
<b>CHANGE IN NET ASSETS</b>	<b>\$12,435.10</b>		<b>\$12,992.37</b>		