



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

	Budget 18-19	This Month	YTD	Variance	Notes
ASSETS					
Checking Account					
<i>General Fund</i>	\$ 5,038.10	\$ 6,752.47			
<i>CPCI Fund</i>	\$ 7,947.00	\$ 15,791.25			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	<u>\$12,985.10</u>	<u>\$22,543.72</u>			
REVENUE					
Local Membership Dues (est 7000 pd members)	\$ 1,750.00	\$ 1,704.25	\$ 1,704.25	\$ (45.75)	Included \$31.75 in previous year's dues
Bank Interest	\$ -	\$ 0.12	\$ 15.59	\$ 15.59	
Donations					
<i>Unrestricted Donations</i>	\$ 100.00	\$ -	\$ 14.53	\$ (85.47)	
<i>CPCI Donations</i>	\$ 10,000.00	\$ 7,844.25	\$ 7,844.25	\$ (2,155.75)	
Fundraising Programs					
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	Coming up on February 8th
Other Income	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 21,850.00</u>	<u>\$ 9,548.62</u>	<u>\$ 9,578.62</u>	<u>\$ (12,271.38)</u>	
EXPENSES					
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	\$ 20.00	\$ 30.00	
<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	\$1003.17 requested
Projects					
<i>CPCI Grants</i>	\$ 12,360.00	\$ -	\$ -	\$ 12,360.00	\$5100.00 awarded
<i>Parent Involvement/Family Engagement</i>	\$ 250.00	\$ -	\$ -	\$ 250.00	\$35 requested
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	\$5000 requested
Programs					
<i>Summer Activities Fair</i>	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
TOTAL EXPENSES	<u>\$ 22,400.00</u>	<u>\$ 4.00</u>	<u>\$ 20.00</u>	<u>\$ 22,380.00</u>	
CHANGE IN NET ASSETS	\$12,435.10		\$22,543.72		