

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

	Budget 18-19	This Month	YTD	Variance	Notes
<b>ASSETS</b>					
Checking Account					
<i>General Fund</i>	\$ 5,038.10	\$ 15,454.83			
<i>CPCI Fund</i>	\$ 7,947.00	\$ 15,791.25			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
<b>TOTAL</b>	<b>\$12,985.10</b>	<b>\$31,246.08</b>			
<b>REVENUE</b>					
Local Membership Dues (est 7000 pd members)	\$ 1,750.00	\$ -	\$ 1,704.25	\$ (45.75)	
Bank Interest	\$ -	\$ 0.19	\$ 15.95	\$ 15.95	
Donations					
<i>Unrestricted Donations</i>	\$ 100.00	\$ -	\$ 14.53	\$ (85.47)	
<i>CPCI Donations</i>	\$ 10,000.00	\$ -	\$ 7,844.25	\$ (2,155.75)	
Fundraising Programs					
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ 8,710.00	\$ 8,710.00	\$ (1,290.00)	
Other Income	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 21,850.00</b>	<b>\$ 8,710.19</b>	<b>\$ 18,288.98</b>	<b>\$ (3,561.02)</b>	
<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	\$ 28.00	\$ 22.00	
<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	\$ 783.58	\$ 783.58	\$ 216.42	
Projects					
<i>CPCI Grants</i>	\$ 12,360.00	\$ 5,040.11	\$ 5,040.11	\$ 7,319.89	
<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	\$ -	\$ 5,000.00	
Programs					
<i>Summer Activities Fair</i>	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
<b>TOTAL EXPENSES</b>	<b>\$ 22,400.00</b>	<b>\$ 10,827.69</b>	<b>\$ 5,851.69</b>	<b>\$ 16,548.31</b>	
<b>CHANGE IN NET ASSETS</b>	<b>\$12,435.10</b>		<b>\$25,422.39</b>		