



Arlington County Council of PTAs
 Budget for Fiscal Year: August 1, 2018 - July 31, 2019
 Report through 3/31/19
 (April Report)

	Budget 18-19	This Month	YTD	Variance	Notes
ASSETS					
Checking Account					
<i>General Fund</i>	\$ 5,038.10	\$ 14,189.46			
<i>CPCI Fund</i>	\$ 7,947.00	\$ 10,751.14			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	<u>\$12,985.10</u>	<u>\$24,940.60</u>			
REVENUE					
Local Membership Dues (est 7000 pd members)	\$ 1,750.00	\$ -	\$ 1,704.25	\$ (45.75)	Reminder will be sent out in early May for remaining/overdue dues
Bank Interest	\$ -	\$ 0.21	\$ 16.16	\$ 16.16	
Donations					
<i>Unrestricted Donations</i>	\$ 100.00	\$ -	\$ 14.53	\$ (85.47)	
<i>CPCI Donations</i>	\$ 10,000.00	\$ -	\$ 7,844.25	\$ (2,155.75)	Several schools typically give in spring after auctions, etc.
Fundraising Programs					
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ -	\$ 8,710.00	\$ (1,290.00)	
Other Income	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 21,850.00</u>	<u>\$ 0.21</u>	<u>\$ 18,289.19</u>	<u>\$ (3,560.81)</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	\$ 32.00	\$ 18.00	
<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	\$ 219.59	\$ 1,003.17	\$ (3.17)	Outstanding check for printing
Projects					
<i>CPCI Grants</i>	\$ 12,360.00	\$ -	\$ 5,040.11	\$ 7,319.89	All checks cashed and most receipts received
<i>Parent Involvement/Family Engagement</i>	\$ 250.00	\$ 247.50	\$ 247.50	\$ 2.50	3 checks outstanding (child care)
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	\$ -	\$ 478.00	\$ 1,922.00	Outstanding check to RentalWorks
TOTAL EXPENSES	<u>\$ 22,400.00</u>	<u>\$ 471.09</u>	<u>\$ 11,800.78</u>	<u>\$ 10,599.22</u>	
CHANGE IN NET ASSETS	\$12,435.10		\$19,473.51		