

**Arlington County Council of PTAs  
 Budget for August 1, 2018 - July 31, 2019**

	<b>Budget 18-19</b>	<b>Actuals 17-18</b>
<b>BALANCE FORWARDED AUGUST 1, 2018</b>		
Checking Account		
<i>General Fund</i>	\$ 10,625.10	\$ 8,267.33
<i>CPCI Fund</i>	\$ 2,360.00	\$ -
Savings Account	\$ -	\$ -
PayPal	\$ -	\$ -
<b>TOTAL FORWARDED</b>	<b>\$12,985.10</b>	<b>\$8,267.33</b>
<b>REVENUE</b>		
Local Membership Dues (est 7000 pd members)	\$ 1,750.00	\$ 1,657.25
Bank Interest	\$ -	\$ 1.20
Donations	\$ 100.00	\$ 120.00
Fundraising Projects:		
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ 10,455.00
<i>CPCI Donations</i>	\$ 10,000.00	\$ 12,000.00
Other Income	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 21,850.00</b>	<b>\$ 24,233.45</b>
<b>TOTAL REVENUE w/CARRYOVER</b>	<b>\$ 34,835.10</b>	<b>\$ 32,500.78</b>
<b>EXPENSES</b>		
Administration		
<i>Audit</i>	\$ 450.00	\$ 425.00
<i>Meeting Snacks</i>	\$ 150.00	\$ 103.82
<i>Printing</i>	\$ 25.00	\$ 27.00
<i>Postage</i>	\$ 15.00	\$ 5.71
<i>Banking Fees</i>	\$ 50.00	\$ 48.00
<i>Insurance</i>	\$ 200.00	\$ 200.00
Leadership Education		
<i>District/Council Conferences</i>	\$ 100.00	\$ 99.61
<i>State PTA Convention/National PTA Convention</i>	\$ 250.00	\$ 240.00
<i>PTA 101 (June Leadership Training)</i>	\$ 100.00	
Committees		
<i>Reflections</i>	\$ 1,000.00	\$ 1,067.34
Special Appreciation		
<i>APS Service Awards Support</i>	\$ -	\$ -
<i>APS Celebration of Excellence</i>	\$ -	\$ -
<i>APS Annual Retirement Dinner</i>	\$ -	\$ -
Programs		
<i>Summer Activities Fair</i>	\$ 2,400.00	\$ 2,395.91
<i>Arlington County Scholarship Reception</i>	\$ 50.00	\$ 15.00
<i>Arlington County Scholarship Fund for High School Students</i>	\$ 5,000.00	\$ 5,000.00
<i>Parent Involvement/Family Engagement</i>	\$ 250.00	\$ 248.29
Projects		
<i>CPCI Grants</i>	\$ 12,360.00	\$ 9,640.00
<b>TOTAL EXPENSES</b>	<b>\$ 22,400.00</b>	<b>\$ 19,515.68</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ 12,435.10</b>	<b>\$ 12,985.10</b>