



Arlington County Council of PTAs  
 APPROVED Budget for Fiscal Year:  
 August 1, 2019 - July 31, 2020  
 PASSED September 23, 2019

	Budget 19-20	Actuals 18-19
<b>BALANCE FORWARDED AUGUST 1, 2019</b>		
Checking Account		
<i>General Fund</i>	\$ 8,288.53	\$ 5,038.10
<i>CPCI Fund</i>	\$ 5,097.60	\$ 7,947.00
Savings Account	\$ -	
PayPal	\$ -	
<b>TOTAL</b>	<b>\$ 13,386.13</b>	<b>\$ 12,985.10</b>
<b>REVENUE</b>		
Local Membership Dues (est 7000 pd members)	\$ 1,750.00	\$ 2,113.25
Bank Interest		\$ 16.67
Donations		
<i>Unrestricted Donations</i>	\$ 100.00	\$ 19.53
<i>CPCI Donations</i>	\$ 10,000.00	\$ 12,108.84
Fundraising Programs		
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ 10,235.00
Other Income	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 21,850.00</b>	<b>\$ 24,493.29</b>
<b>EXPENSES</b>		
Administration		
<i>Audit</i>	\$ 450.00	\$ -
<i>Meeting Snacks</i>	\$ 150.00	\$ 147.70
<i>Printing</i>	\$ 25.00	\$ 25.00
<i>Postage</i>	\$ 15.00	\$ -
<i>Banking Fees</i>	\$ 50.00	\$ 48.00
<i>Insurance</i>	\$ 200.00	\$ -
Leadership Education		
<i>District/Council Conferences</i>	\$ 125.00	\$ 113.00
<i>State PTA Convention/National PTA Convention</i>	\$ 300.00	\$ 250.00
<i>PTA 101 (June Leadership Training)</i>	\$ 250.00	\$ 100.00
Committees		
<i>Reflections</i>	\$ 1,000.00	\$ 1,003.17
Projects		
<i>CPCI Grants</i>	\$ 13,500.00	\$ 14,958.24
<i>Parent Involvement/Family Engagement</i>	\$ 250.00	\$ 247.50
Special Appreciation		
<i>PTA Awards and Appreciation</i>	\$ 250.00	\$ -
<i>APS Service Awards Support</i>	\$ -	\$ -
<i>APS Celebration of Excellence</i>	\$ -	\$ -
<i>APS Annual Retirement Dinner</i>	\$ -	\$ -
<i>Arlington County Scholarship Reception</i>	\$ -	\$ -
<i>Arlington County Scholarship Fund for HS Students</i>	\$ -	\$ 5,000.00
Programs		
<i>Summer Activities Fair</i>	\$ 2,400.00	\$ 2,199.65
<b>TOTAL EXPENSES</b>	<b>\$ 18,965.00</b>	<b>\$ 24,092.26</b>
<b>NET CHANGE</b>	<b>\$ 5,578.87</b>	<b>\$ 401.03</b>
<b>BALANCE TO BE FORWARDED</b>	<b>\$ 16,271.13</b>	<b>\$ 13,386.13</b>