



Arlington County Council of PTAs  
 Financial Report for Fiscal Year:  
 August 1, 2018 - July 31, 2019  
 Report through 11/30/2019  
 (December Report)

	Budget 19-20	This Month 10/31/2019	YTD	Variance	Notes
<b>ASSETS (BALANCE ON HAND)</b>					
Checking Account					
<i>General Fund</i>	\$ 8,288.53	\$ 8,276.92			
<i>CPCI Fund</i>	\$ 5,097.60	\$ 5,215.63			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
<b>TOTAL</b>	<b>\$ 13,386.13</b>	<b>\$ 13,492.55</b>			
<b>REVENUE</b>					
Local Membership Dues	\$ 1,750.00	\$ -	\$ -	\$ (1,750.00)	Est 7000 paid members
Bank Interest		\$ 0.10	\$ 0.49	\$ 0.49	
Donations				\$ -	
<i>Unrestricted Donations</i>	\$ 100.00	\$ -	\$ -	\$ (100.00)	
<i>CPCI Donations</i>	\$ 10,000.00	\$ -	\$ 118.03	\$ (9,881.97)	
Fundraising Programs				\$ -	
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	
Other Income	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 21,850.00</b>	<b>\$ 0.10</b>	<b>\$ 118.52</b>	<b>\$ (21,731.48)</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	\$ 16.00	\$ 34.00	
<i>Insurance</i>	\$ 200.00	\$ -	\$ -	\$ 200.00	
Leadership Education				\$ -	
<i>District/Council Conference</i>	\$ 125.00	\$ -	\$ -	\$ 125.00	
<i>PTA Conventions</i>	\$ 300.00	\$ -	\$ -	\$ 300.00	
<i>June Leadership Training</i>	\$ 250.00	\$ -	\$ -	\$ 250.00	
Committees					
<i>Reflections</i>	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Projects					
<i>CPCI Grants</i>	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	
<i>Family Engagement</i>	\$ 250.00	\$ -	\$ -	\$ 250.00	
Special Appreciation					
PTA Awards and Appreciat	\$ 250.00	\$ -	\$ -	\$ 250.00	
<i>APS Service Awards Supp</i>	\$ -	\$ -	\$ -	\$ -	
<i>APS Celebration of Excell</i>	\$ -	\$ -	\$ -	\$ -	
<i>APS Annual Retirement Di</i>	\$ -	\$ -	\$ -	\$ -	
<i>Arlington County Scholars</i>	\$ -	\$ -	\$ -	\$ -	
<i>Arlington County Scholars</i>	\$ -	\$ -	\$ -	\$ -	
Programs					
<i>Summer Activities Fair</i>	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
<b>TOTAL EXPENSES</b>	<b>\$ 18,965.00</b>	<b>\$ 4.00</b>	<b>\$ 16.00</b>	<b>\$ 18,949.00</b>	
<b>NET CHANGE</b>	<b>\$ 2,885.00</b>		<b>\$ 13,488.65</b>	<b>\$ 3.90</b>	
<b>ASSETS (BALANCE ON HAND)</b>					
Checking Account	7/31/2020	11/30/2019			
<i>General Fund</i>	\$ 14,673.53	\$ 8,273.02			
<i>CPCI Fund</i>	\$ 1,597.60	\$ 5,215.63			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
<b>TOTAL</b>	<b>\$ 16,271.13</b>	<b>\$ 13,488.65</b>			