



Arlington County Council of PTAs
 Financial Report for Fiscal Year:
 August 1, 2018 - July 31, 2019
 Report through 12/31/2019
 (January Report)

	Budget 19-20	This Month 11/30/2019	YTD	Variance	Notes
ASSETS (BALANCE ON HAND)					
Checking Account					
<i>General Fund</i>	\$ 8,288.53	\$ 8,273.02			
<i>CPCI Fund</i>	\$ 5,097.60	\$ 5,215.63			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	\$ 13,386.13	\$ 13,488.65			
REVENUE					
Local Membership Dues	\$ 1,750.00	\$ 1,766.00	\$ 1,766.00	\$ 16.00	7064 Members to date
Bank Interest		\$ 0.11	\$ 0.60	\$ 0.60	
Donations				\$ -	
<i>Unrestricted Donations</i>	\$ 100.00	\$ 5,000.00	\$ 5,000.00	\$ 4,900.00	\$5k donation from foundation
<i>CPCI Donations</i>	\$ 10,000.00	\$ 9,498.00	\$ 9,616.03	\$ (383.97)	11 schools have donated to date
Fundraising Programs				\$ -	
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	Money should come Jan/Feb
Other Income	\$ -	\$ -		\$ -	
TOTAL REVENUE	\$ 21,850.00	\$ 16,264.11	\$ 16,382.63	\$ (5,467.37)	
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	\$ 20.00	\$ 30.00	
<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	
TOTAL EXPENSES	\$ 18,965.00	\$ 4.00	\$ 20.00	\$ 18,945.00	
NET CHANGE	\$ 2,885.00		\$ 29,748.76	\$ (16,260.11)	
ASSETS (BALANCE ON HAND)					
Checking Account	7/31/2020	12/31/2019			
<i>General Fund</i>	\$ 14,673.53	\$ 15,035.13			
<i>CPCI Fund</i>	\$ 1,597.60	\$ 14,713.63			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	\$ 16,271.13	\$ 29,748.76			