



Arlington County Council of PTAs
 Financial Report for Fiscal Year:
 August 1, 2018 - July 31, 2019
 Report through 01/31/2020
 (February Report)

	Budget 19-20	This Month 12/31/2019	YTD	Variance	Notes
ASSETS (BALANCE ON HAND)					
Checking Account					
<i>General Fund</i>	\$ 8,288.53	\$ 15,035.13			
<i>CPCI Fund</i>	\$ 5,097.60	\$ 14,713.63			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	\$ 13,386.13	\$ 29,748.76			
REVENUE					
Local Membership Dues	\$ 1,750.00	\$ 109.00	\$ 1,875.00	\$ 125.00	7500 Members to date
Bank Interest		\$ 1.03	\$ 1.63	\$ 1.63	
Donations				\$ -	
<i>Unrestricted Donations</i>	\$ 100.00	\$ -	\$ 5,000.00	\$ 4,900.00	\$5k donation from founder
<i>CPCI Donations</i>	\$ 10,000.00	\$ -	\$ 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 will be in report for Feb
Other Income	\$ -	\$ -		\$ -	
TOTAL REVENUE	\$ 21,850.00	\$ 110.03	\$ 16,492.66	\$ (5,357.34)	
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	\$ 24.00	\$ 26.00	
<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	
Programs					
<i>Reflections</i>	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
<i>Summer Activities Fair</i>	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
<i>CPCI Grants</i>	\$ 13,500.00	\$ 97.18	\$ 97.18	\$ 13,402.82	Not many payment requests received to date
<i>Family Engagement</i>	\$ 2,000.00	\$ 1,250.00	\$ -	\$ 2,000.00	Fee for Challenging Racism
<i>Arl Co Scholarship Fund for HS Students</i>	\$ -	\$ -	\$ -	\$ -	
Special Appreciation					
PTA Awards and Appreciation	\$ 250.00	\$ -	\$ -	\$ 250.00	
<i>APS Service Awards Support</i>	\$ -	\$ -	\$ -	\$ -	
<i>APS Celebration of Excellence</i>	\$ -	\$ -	\$ -	\$ -	
<i>APS Annual Retirement Dinner</i>	\$ -	\$ -	\$ -	\$ -	
<i>Arl Co Scholarship Reception</i>	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 20,715.00	\$ 1,351.18	\$ 121.18	\$ 20,593.82	
NET CHANGE	\$ 1,135.00		\$ 29,757.61	\$ (8.85)	
ASSETS (BALANCE ON HAND)					
Checking Account	7/31/2020	1/31/2020			
<i>General Fund</i>	\$ 12,923.53	\$ 13,891.16			
<i>CPCI Fund</i>	\$ 1,597.60	\$ 14,616.45			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	\$ 14,521.13	\$ 28,507.61			