



Arlington County Council of PTAs  
 Financial Report for Fiscal Year:  
 August 1, 2018 - July 31, 2019  
 Report through 02/29/2020  
 (March Report)

|  | Budget 19-20        | This Month<br>1/31/2020 | YTD                 | Variance             | Notes  |
|--|---------------------|-------------------------|---------------------|----------------------|--|
| <b>ASSETS (BALANCE ON HAND)</b>                |                     |                         |                     |                      |  |
| Checking Account                               |                     |                         |                     |                      |  |
| <i>General Fund</i>                            | \$ 8,288.53         | \$ 13,891.16            |                     |                      |  |
| <i>CPCI Fund</i>                               | \$ 5,097.60         | \$ 14,616.45            |                     |                      |  |
| Savings Account                                | \$ -                | \$ -                    |                     |                      |  |
| PayPal   | \$ -                | \$ -                    |                     |                      |  |
| <b>TOTAL</b>                                   | <b>\$ 13,386.13</b> | <b>\$ 28,507.61</b>     |                     |                      |  |
| <b>REVENUE</b>                                 |                     |                         |                     |                      |  |
| Local Membership Dues                          | \$ 1,750.00         | \$ -                    | \$ 1,875.00         | \$ 125.00            | 7500 Members to date                           |
| Bank Interest                                  |                     | \$ 0.25                 | \$ 1.88             | \$ 1.88              |  |
| Donations                                      |                     |                         |                     | \$ -                 |  |
| <i>Unrestricted Donations</i>                  | \$ 100.00           | \$ -                    | \$ 5,000.00         | \$ 4,900.00          | \$5k donation from foundation                  |
| <i>CPCI Donations</i>                          | \$ 10,000.00        | \$ -                    | \$ 9,616.03         | \$ (383.97)          |  |
| Fundraising Programs                           |                     |                         |                     | \$ -                 |  |
| <i>Summer Activities Fair</i>                  | \$ 10,000.00        | \$ 10,712.70            | \$ 10,712.70        | \$ 712.70            |  |
| Other Income                                   | \$ -                | \$ -                    |                     | \$ -                 |  |
| <b>TOTAL REVENUE</b>                           | <b>\$ 21,850.00</b> | <b>\$ 10,712.95</b>     | <b>\$ 27,205.61</b> | <b>\$ 5,355.61</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                 | \$ 32.00            | \$ 18.00             |  |
| <i>Insurance</i>                               | \$ 200.00           | \$ -                    | \$ -                | \$ 200.00            |  |
| Leadership Education                           |                     |                         |                     | \$ -                 |  |
| <i>District/Council Conferenc</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         | \$ 664.00               | \$ 664.00           | \$ 1,736.00          | Food @ event                                   |
| <i>CPCI Grants</i>                             | \$ 13,500.00        | \$ 298.50               | \$ 395.68           | \$ 13,104.32         |  |
| <i>Family Engagement</i>                       | \$ 2,000.00         | \$ 340.64               | \$ 1,590.64         | \$ 409.36            | Food & copying expenses 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>            | \$ -                | \$ -                    | \$ -                | \$ -                 |  |
| <b>TOTAL EXPENSES</b>                          | <b>\$ 20,715.00</b> | <b>\$ 1,307.14</b>      | <b>\$ 2,682.32</b>  | <b>\$ 18,032.68</b>  |  |
| <b>NET CHANGE</b>                              | <b>\$ 1,135.00</b>  |                         | <b>\$ 37,909.42</b> | <b>\$ (9,401.81)</b> |  |
| <b>ASSETS (BALANCE ON HAND)</b>                |                     |                         |                     |                      |  |
|  | 7/31/2020           | 2/29/2020               |                     |                      |  |
| Checking Account                               |                     |                         |                     |                      |  |
| <i>General Fund</i>                            | \$ 12,923.53        | \$ 23,595.47            |                     |                      |  |
| <i>CPCI Fund</i>                               | \$ 1,597.60         | \$ 14,317.95            |                     |                      |  |
| Savings Account                                | \$ -                | \$ -                    |                     |                      |  |
| PayPal   | \$ -                | \$ -                    |                     |                      |  |
| <b>TOTAL</b>                                   | <b>\$ 14,521.13</b> | <b>\$ 37,913.42</b>     |                     |                      |  |