



Arlington County Council of PTAs
 Financial Report for Fiscal Year:
 August 1, 2018 - July 31, 2019
 Report through 04/30/2020
 (May Report)

	Budget 19-20	This Month 3/31/2020	YTD	Variance	Notes
ASSETS (BALANCE ON HAND)					
Checking Account					
<i>General Fund</i>	\$ 8,288.53	\$ 23,519.77			
<i>CPCI Fund</i>	\$ 5,097.60	\$ 16,614.51			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	\$ 13,386.13	\$ 40,134.28			
REVENUE					
Local Membership Dues	\$ 1,750.00	\$ -	\$ 1,934.50	\$ 184.50	7738 Members to Date
Bank Interest		\$ 0.30	\$ 2.48	\$ 2.48	
Donations				\$ -	
<i>Unrestricted Donations</i>	\$ 100.00	\$ (500.00)	\$ 4,500.00	\$ 4,400.00	\$5k donation from foundation
<i>CPCI Donations</i>	\$ 10,000.00	\$ 500.00	\$ 12,412.59	\$ 2,412.59	\$500 CCPTA from unrestricted
Fundraising Programs				\$ -	
<i>Summer Activities Fair</i>	\$ 10,000.00	\$ -	\$ 11,391.92	\$ 1,391.92	
Other Income	\$ -	\$ -		\$ -	
TOTAL REVENUE	\$ 21,850.00	\$ 0.30	\$ 30,241.49	\$ 8,391.49	
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	\$ 36.00	\$ 14.00	
<i>Insurance</i>	\$ 200.00	\$ -	\$ -	\$ 200.00	
Leadership Education				\$ -	
<i>District/Council Conference</i>	\$ 125.00	\$ -	\$ -	\$ 125.00	
<i>PTA Conventions</i>	\$ 300.00	\$ 296.80	\$ -	\$ 300.00	
<i>June Leadership Training</i>	\$ 250.00	\$ -	\$ -	\$ 250.00	
Programs					
<i>Reflections</i>	\$ 1,000.00	\$ -	\$ 810.72	\$ 189.28	
<i>Summer Activities Fair</i>	\$ 3,000.00	\$ 2,186.75	\$ 2,850.75	\$ 149.25	
<i>CPCI Grants</i>	\$ 13,500.00	\$ 2,346.81	\$ 2,742.49	\$ 10,757.51	Primarily WL Theatre chk
<i>Family Engagement</i>	\$ 2,000.00	\$ -	\$ 1,590.64	\$ 409.36	
<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	\$ 21,315.00	\$ 4,834.36	\$ 8,030.60	\$ 13,284.40	
NET CHANGE	\$ 535.00		\$ 35,597.02	\$ 4,537.26	
ASSETS (BALANCE ON HAND)					
	7/31/2020	4/30/2020			
Checking Account					
<i>General Fund</i>	\$ 12,323.53	\$ 20,532.52			
<i>CPCI Fund</i>	\$ 1,597.60	\$ 14,767.70			
Savings Account	\$ -	\$ -			
PayPal	\$ -	\$ -			
TOTAL	\$ 13,921.13	\$ 35,300.22			