



Arlington County Council of PTAs
 APPROVED Budget for Fiscal Year:
 August 1, 2021 - June 30, 2022

	Budget 21-22	Actuals 19-20
BALANCE FORWARDED AUGUST 1, 2021		
Checking Account		
<i>General Fund</i>	\$ 37,940.61	\$ 8,288.53
<i>Grant Fund</i>	\$ 29,991.26	\$ 5,097.60
Savings Account	\$ -	\$ -
PayPal	\$ 913.34	\$ -
TOTAL	<u>\$ 68,845.21</u>	<u>\$ 13,386.13</u>
REVENUE		
Local Membership Dues (5000 pd membe	\$ 1,250.00	\$ 1,934.50
Bank Interest	\$ 3.60	\$ 2.39
Donations		
<i>Unrestricted Donations</i>	\$ 500.00	\$ 4,505.00
<i>Grant Fund Donations</i>	\$ 10,000.00	\$ 13,912.59
Fundraising Programs		
<i>Summer Activities Fair</i>	\$ -	\$ 9,711.26
<i>Amazon Smile</i>	\$ 10.00	\$ 5.00
Other Income	\$ -	\$ -
TOTAL REVENUE	<u>\$ 11,763.60</u>	<u>\$ 30,070.74</u>
EXPENSES		
Administration		
<i>Audit</i>	\$ 450.00	\$ -
<i>Countywide Technology Licenses</i>	\$ 2,000.00	\$ -
<i>General Meeting Support</i>	\$ -	\$ -
<i>Office Supplies</i>	\$ 50.00	\$ -
<i>Banking Fees</i>	\$ 50.00	\$ 48.00
<i>Insurance</i>	\$ 200.00	\$ -
Leadership Education		
<i>District/Council Conferences</i>	\$ 250.00	\$ -
<i>State/National PTA Convention</i>	\$ 400.00	\$ 296.80
<i>PTA 101 (June Leadership Trainin</i>	\$ 250.00	\$ -
Committees		
<i>Reflections</i>	\$ 1,000.00	\$ 810.72
Projects		
<i>Grant Fund Distributions</i>	\$ 25,000.00	\$ 2,631.87
<i>Countywide Training</i>	\$ 1,000.00	\$ -
<i>Family Engagement</i>	\$ 2,000.00	\$ 1,592.64
Special Appreciation		
<i>PTA Awards and Appreciation</i>	\$ 250.00	\$ -
Programs		
<i>Summer Activities Fair</i>	\$ -	\$ 2,850.75
TOTAL EXPENSES	<u>\$ 32,900.00</u>	<u>\$ 8,230.78</u>
NET CHANGE	\$ (21,136.40)	\$ 21,839.96
BALANCE TO BE FORWARDED	\$ 47,708.81	\$ 35,226.09

Approved by General Membership October 18, 2021