

Every Child, One Voice
AREA 1 GWINNETT COUNTY COUNCIL OF PTAS
ACTUAL 2016 - 2017

Balance forward from July 1 (Carry Over Funds) \$5,135.04

PROPOSED RECEIPTS	REVENUE	EXPENSES	PROFIT
Donations/Dues			
Council Dues (33*\$250) \$	8,000.00	\$ -	\$ 8,000.00
Outstanding Council Dues \$	-	\$ -	\$ -
Donations \$	1,041.08	\$ -	\$ 1,041.08
Scholarship Refund \$	500.00	\$ -	\$ 500.00
Total Proposed Profit	\$ 9,541.08	\$ -	\$ 9,541.08

Total Funds Available \$14,676.12

ACTUAL EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$ 137.00
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 406.06
PTA Incorporation Renewal	\$ -
PTA Supplies	\$ 126.63

PTA Communications

Website	\$ -
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PTA Programs

Legislation & Advocacy	\$ -
Reflections	\$ 1,395.63
Scholarships	\$ 3,000.00
School of Information	\$ 88.12
Volunteer Appreciation Dinner	\$ 1,199.27
Youth Services	\$ 600.00

SubTotal Actual Expenses \$ 7,282.71

Total Actual Expenses \$ 7,282.71

Cash Carryover \$7,393.41