

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

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

RECEIPTS	REVENUE	EXPENSES	PROFIT
Donations/Dues			
Council Dues (36*\$250)	\$ 9,000.00		\$ 9,000.00
Outstanding Council Dues	\$ 1,500.00		\$ 1,500.00
Donations	\$ 1,100.00		\$ 1,100.00
Scholarship Refund	\$ 500.00		\$ 500.00
Programs			
Reflections	\$ 100.00	\$ 1,600.00	\$ (1,500.00)

Total Profit	\$	12,200.00	\$	1,600.00	\$	10,600.00
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Total Funds Available \$ 15,735.04

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$ 150.00
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 3,980.00
PTA Incorporation Renewal	\$ 30.00
PTA Supplies	\$ 250.00

PTA Communications

Website

PTA Programs

Legislation & Advocacy	\$ 250.00
Scholarships	\$ 3,000.00
School of Information	\$ 250.00
Volunteer Appreciation Dinner	\$ 2,000.00
Youth Services	\$ 1,000.00

SubTotal Expenses \$ 11,240.00

Total Expenses \$ 12,840.00

Cash Carryover \$4,495.04