

Every Child, One Voice
AREA 1 GWINNETT COUNTY COUNCIL OF PTAS
2017 - 2018 BUDGET

Balance forward from July 1 (Carry Over Funds) \$7,393.41

RECEIPTS	REVENUE	EXPENSES	PROFIT
Donations/Dues			
Council Dues (33*\$250)	\$ 8,250.00		\$ 8,250.00
Outstanding Council Dues	\$ 1,000.00		\$ 1,000.00
Donations	\$ 100.00		\$ 100.00
Total Profit	\$ 9,350.00	\$ -	\$ 9,350.00
Total Funds Available			\$ 16,743.41

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$ 150.00
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 1,600.00
PTA Incorporation Renewal	\$ 60.00
PTA Supplies	\$ 250.00

PTA Communications

Website	\$ 100.00
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PTA Programs

Legislation & Advocacy	\$ 250.00
Reflections	\$ 2,000.00
Scholarships	\$ 5,000.00
School of Information	\$ 250.00
Local Unit Outreach	\$ 1,650.00
Volunteer Appreciation Dinner	\$ 2,000.00
Youth Services	\$ 2,000.00

SubTotal Expenses \$ 15,640.00

Total Expenses \$ 15,640.00

Cash Carryover \$1,103.41