

Every Child, One Voice  
**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS**  
**ANNUAL FINANCIAL REPORT**  
**BUDGET YEAR JULY 1, 2013 TO JULY 1, 2014**

**Balance forward from July 1 (Carry Over Funds)**

<b>\$3,745.24</b>
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**YTD ACTUAL RECEIPTS**

Council Dues (31*\$250)	\$ 7,500.00
Outstanding Council Dues	\$ -
Donations	\$ 820.00
Local Unit Assistance	\$ 100.00
School of Information	\$ -
Reflections	\$ 27.35
Transfer from Saving	\$ 1,456.20
<b>Total 2014 - 2015 Unit Receipts</b>	<b>\$ 9,903.55</b>

**TOTAL RECEIPTS**

**\$ 13,648.79**

**YTD ACTUAL EXPENSES**

Audit/Tax Prep Fees	\$ 75.00
Bank Fees (PayPal)	\$ 84.00
Bonding, Liability, Property Insurance	\$ 295.00
Conventions/Leadership Training	\$ 267.42
Meetings	\$ -
PTA Incorporation Renewal	\$ 20.00
PTA Supplies	\$ 417.78
Transfer to Savings	\$ 2,300.00
Website	\$ 100.00
Legislation & Advocacy	\$ -
Scholarships	\$ 2,600.00
School of Information	\$ 102.82
Reflections	\$ 1,200.58
Volunteer Appreciation Dinner	\$ 2,322.96
Youth Services	\$ 766.82
<b>Total 2014 - 2015 Unit Expenses</b>	<b>\$ 10,552.38</b>

**TOTAL 2014 - 2015 EXPENSES:**

**\$ 10,552.38**

**Start Up For Fiscal Year Beginning July 1, 2015**

**\$ 3,096.41**

Submitted by: \_\_\_\_\_

Treasurer