

Every Child, One Voice  
**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS**  
**ANNUAL FINANCIAL REPORT**  
**BUDGET YEAR JULY 1, 2012 TO JUNE 30, 2013**

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

<b>\$6,321.96</b>
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**YTD ACTUAL RECEIPTS**

Council Dues (31*\$250)	\$ 8,750.00
Donations	\$ 274.00
Local Unit Assistance	\$ 331.60
School of Information	\$ -
Reflections	\$ 30.00
<b>Total 2012 - 2013 Unit Receipts</b>	<b>\$ 9,385.60</b>

**TOTAL RECEIPTS**

**\$ 15,707.56**

**YTD ACTUAL EXPENSES**

Audit/Tax Prep Fees	\$ 198.00
Bonding, Liability, Property Insurance	\$ 295.00
Conventions/Leadership Training	\$ 1,231.41
PTA Incorporation Renewal	\$ -
PTA Supplies	\$ 583.78
Website	\$ 100.00
Legislation & Advocacy	\$ 105.00
Local Unit Assistance	\$ 2,079.36
Scholarships	\$ 1,400.00
School of Information	\$ 157.54
Reflections	\$ 1,717.06
Volunteer Appreciation Dinner	\$ 2,583.17
Youth Services	\$ 1,512.00
<b>Total 2012 - 2013 Unit Expenses</b>	<b>\$ 11,962.32</b>

**TOTAL 2012 - 2013 EXPENSES:**

**\$ 11,962.32**

**Start Up For Fiscal Year Beginning July 1, 2013**

**\$ 3,745.24**

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

Treasurer