

Every Child, One Voice  
**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS**  
**ANNUAL FINANCIAL REPORT**  
**BUDGET YEAR JULY 1, 2015 TO JULY 1, 2016**

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

<b>\$5,273.25</b>
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**YTD ACTUAL RECEIPTS**

Council Dues (31*\$250)	\$ 7,500.00
Outstanding Council Dues	\$ -
Donations	\$ 250.00
Local Unit Assistance	\$ -
School of Information	\$ -
Reflections	\$ -
<b>Total 2015 - 2016 Unit Receipts</b>	<b>\$ 7,750.00</b>

**TOTAL RECEIPTS**

**\$ 13,023.25**

**YTD ACTUAL EXPENSES**

Audit/Tax Prep Fees	\$ -
Bank Fees (PayPal)	\$ -
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 1,276.33
Meetings	\$ -
PTA Incorporation Renewal	\$ 30.00
PTA Supplies	\$ 189.04
Website	\$ -
Legislation & Advocacy	\$ -
Scholarships	\$ 2,000.00
School of Information	\$ 31.80
Reflections	\$ 1,187.08
Volunteer Appreciation Dinner	\$ 1,556.10
Youth Services	\$ 1,287.86
<b>Total 2015 - 2016 Unit Expenses</b>	<b>\$ 7,888.21</b>

**TOTAL 2015 - 2016 EXPENSES:**

**\$ 7,888.21**

**Start Up For Fiscal Year Beginning July 1, 2016**

**\$ 5,135.04**

Submitted by:

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Treasurer

