


**Area 1 Gwinnett County**  
**Council of PTAs**  
  
*everychild.one voice.®*  
**2012 - 2013 BUDGET**

**Balance forward from July 1 (Carry Over Funds) \$6,321.96**

<b>RECEIPTS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>PROFIT</b>
<b>Donations/Dues</b>				
Council Dues (36*\$250)	\$	9,250.00		\$ 9,250.00
Donations	\$	100.00		\$ 100.00
Local Unit Assistance	\$	200.00	\$ 200.00	\$ -
<b>Programs</b>				
School of Information	\$	100.00	\$ 350.00	\$ (250.00)
Reflections	\$	276.00	\$ 1,300.00	\$ (1,024.00)
<b>Total Profit</b>	<b>\$</b>	<b>9,926.00</b>	<b>\$ 1,850.00</b>	<b>\$ 8,076.00</b>
<b>Total Funds Available</b>				<b><u>\$ 14,397.96</u></b>

**EXPENSES**

**PTA Admin Expenses**

Audit/Tax Prep Fees	\$ 75.00
Bonding, Liability, Property Insurance	\$ 295.00
Conventions/Leadership Training	\$ 1,800.00
PTA Incorporation Renewal	\$ 50.00
PTA Supplies	\$ 500.00

**PTA Communications**

Website

**PTA Programs**

Legislation & Advocacy	\$ 210.00
Scholarships	\$ 2,500.00
Volunteer Appreciation Dinner	\$ 2,300.00
Youth Services	\$ 1,400.00

**SubTotal Actual Expenses \$ 9,130.00**

**Total Actual Expenses \$ 10,980.00**

**Cash Carryover \$5,267.96**