

Every Child, One Voice
AREA 1 GWINNETT COUNTY COUNCIL OF PTAS
2014 - 2015 BUDGET

Balance forward from July 1 (Carry Over Funds) \$1,229.62

RECEIPTS	REVENUE	EXPENSES	PROFIT
Donations/Dues			
Council Dues (36*\$250) \$	9,000.00		\$ 9,000.00
Outstanding Council Dues			\$ -
Donations \$	100.00		\$ 100.00
Local Unit Assistance \$	150.00	\$ 100.00	\$ 50.00
Programs			
School of Information \$	100.00	\$ 150.00	\$ (50.00)
Reflections \$	150.00	\$ 1,300.00	\$ (1,150.00)

Total Proposed Profit	\$ 9,500.00	\$ 1,550.00	\$ 7,950.00
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Total Funds Available \$ 9,179.62

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$ 75.00
Bank Fees (PayPal)	
Bonding, Liability, Property Insurance	\$ 295.00
Conventions/Leadership Training	\$ 750.00
Meetings	
PTA Incorporation Renewal	\$ 50.00
PTA Supplies	\$ 400.00

PTA Communications

Website

PTA Programs

Legislation & Advocacy	\$ 105.00
Scholarships	\$ 2,500.00
Volunteer Appreciation Dinner	\$ 2,000.00
Youth Services	\$ 1,512.00

SubTotal Actual Expenses \$ 7,687.00

Total Actual Expenses \$ 9,237.00

Cash Carryover \$1,492.62