

Every Child, One Voice
AREA 1 GWINNETT COUNTY COUNCIL OF PTAS
TREASURER'S REPORT

October 1, 2017 -- October 31, 2017

Local Unit Dues = 2

Balance on Hand at Beginning of Year: \$7,393.41

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Donations/Dues				
Council Dues (33*\$250)		\$ 500.00	\$ 8,250.00	(7,750.00)
Outstanding Council Dues		\$ -	\$ 1,000.00	(1,000.00)
Donations		\$ -	\$ 100.00	(100.00)
TOTAL INCOME	\$ -	\$ 500.00	\$ 9,350.00	(\$8,850.00)

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$ 16.30	\$ 172.30	\$ 150.00	22.30
Bonding, Liability, Property Insurance		\$ -	\$ 330.00	(330.00)
Conventions/Leadership Training		\$ 1,091.96	\$ 1,600.00	(508.04)
PTA Incorporation Renewal		\$ -	\$ 60.00	(60.00)
PTA Supplies		\$ -	\$ 250.00	(250.00)

PTA Communications

Website		\$ -	\$ 100.00	(100.00)
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PTA Programs

Legislation & Advocacy		\$ -	\$ 250.00	(250.00)
Reflections		\$ 31.26	\$ 2,000.00	(1,968.74)
Scholarships		\$ -	\$ 5,000.00	(5,000.00)
School of Information		\$ -	\$ 250.00	(250.00)
Local Unit Assistance		\$ -	\$ 1,650.00	(1,650.00)
Volunteer Appreciation Dinner		\$ -	\$ 2,000.00	(2,000.00)
Youth Services		\$ -	\$ 2,000.00	(2,000.00)

TOTAL EXPENSES: **\$ 16.30** **\$ 1,295.52** **\$ 15,640.00** **(14,344.48)**

BALANCE ON HAND: 10/31/17 **\$6,597.89**

Submitted by: _____ Treasurer

UNCLEARED TRANSACTIONS

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
1124	6/28/2017	Georgia PTA	Admin Expenses : Incorporation	\$ (30.00)
1131	8/29/2017	Shantelle Grace	Split	\$ (75.13)
1134	10/11/2017	Shantelle Grace	Split	\$ (233.40)
				\$ (338.53)

Register Balance **\$6,259.36**