

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

November 1, 2017 -- November 30, 2017

Local Unit Dues = 18

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

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
<b>Donations/Dues</b>				
Council Dues (33*\$250)	\$ 4,000.00	\$ 4,500.00	\$ 8,250.00	(3,750.00)
Outstanding Council Dues		\$ -	\$ 1,000.00	(1,000.00)
Donations		\$ -	\$ 100.00	(100.00)
<b>TOTAL INCOME</b>	<b>\$ 4,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 9,350.00</b>	<b>(4,850.00)</b>

**EXPENSES**

**PTA Admin Expenses**

Audit/Tax Prep Fees	\$ 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:** **\$ -** **\$ 1,295.52** **\$ 15,640.00** **(14,344.48)**

**BALANCE ON HAND: 11/30/17** **\$10,597.89**

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)
				<b>\$ (338.53)</b>

**Register Balance** **\$10,259.36**