

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

**December 1, 2017 -- December 31, 2017**

**Local Unit Dues = 18**

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

<b>INCOME</b>	<b>MONTHLY</b>	<b>YTD</b>	<b>BUDGET</b>	<b>VARIANCE</b>
<b>Donations/Dues</b>				
Council Dues (33*\$250)		\$ 4,500.00	\$ 8,250.00	<b>(3,750.00)</b>
Outstanding Council Dues		\$ -	\$ 1,000.00	<b>(1,000.00)</b>
Donations		\$ -	\$ 100.00	<b>(100.00)</b>
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 9,350.00</b>	<b>(\$4,850.00)</b>
<b>EXPENSES</b>				
<b>PTA Admin Expenses</b>				
Audit/Tax Prep Fees	\$ 3.00	\$ 175.30	\$ 150.00	<b>25.30</b>
Bonding, Liability, Property Insurance		\$ -	\$ 330.00	<b>(330.00)</b>
Conventions/Leadership Training		\$ 1,091.96	\$ 1,600.00	<b>(508.04)</b>
PTA Incorporation Renewal	\$ 30.00	\$ 30.00	\$ 60.00	<b>(30.00)</b>
PTA Supplies		\$ -	\$ 250.00	<b>(250.00)</b>
<b>PTA Communications</b>				
Website		\$ -	\$ 100.00	<b>(100.00)</b>
<b>PTA Programs</b>				
Legislation & Advocacy		\$ -	\$ 250.00	<b>(250.00)</b>
Reflections		\$ 31.26	\$ 2,000.00	<b>(1,968.74)</b>
Scholarships		\$ -	\$ 5,000.00	<b>(5,000.00)</b>
School of Information		\$ -	\$ 250.00	<b>(250.00)</b>
Local Unit Assistance		\$ -	\$ 1,650.00	<b>(1,650.00)</b>
Volunteer Appreciation Dinner		\$ -	\$ 2,000.00	<b>(2,000.00)</b>
Youth Services		\$ -	\$ 2,000.00	<b>(2,000.00)</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 33.00</b>	<b>\$ 1,328.52</b>	<b>\$ 15,640.00</b>	<b>(14,311.48)</b>

**BALANCE ON HAND: 12/31/17** **\$10,564.89**

Submitted by: \_\_\_\_\_

Treasurer

**UNCLEARED TRANSACTIONS**

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
1131	8/29/2017	Shantelle Grace	Split	\$ (75.13)
1134	10/11/2017	Shantelle Grace	Split	\$ (233.40)
				<b>\$ (308.53)</b>

**Register Balance** **\$10,256.36**