

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**

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Donations/Dues				
Council Dues (33*\$250)		\$ 4,500.00	\$ 8,250.00	(3,750.00)
Outstanding Council Dues		\$ -	\$ 1,000.00	(1,000.00)
Donations		\$ -	\$ 100.00	(100.00)
TOTAL INCOME	\$ -	\$ 4,500.00	\$ 9,350.00	(\$4,850.00)
EXPENSES				
PTA Admin Expenses				
Audit/Tax Prep Fees	\$ 3.00	\$ 175.30	\$ 150.00	25.30
Bonding, Liability, Property Insurance		\$ -	\$ 330.00	(330.00)
Conventions/Leadership Training		\$ 1,091.96	\$ 1,600.00	(508.04)
PTA Incorporation Renewal	\$ 30.00	\$ 30.00	\$ 60.00	(30.00)
PTA Supplies		\$ -	\$ 250.00	(250.00)
PTA Communications				
Website		\$ -	\$ 100.00	(100.00)
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:	\$ 33.00	\$ 1,328.52	\$ 15,640.00	(14,311.48)

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)
				\$ (308.53)

Register Balance **\$10,256.36**