

Every Child, One Voice  
**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS**  
**ACTUAL 2017 - 2018**

**Balance forward from July 1 (Carry Over Funds) \$7,393.41**

<b>PROPOSED RECEIPTS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>PROFIT</b>
<b>Donations/Dues</b>			
Council Dues (33*\$250)           \$	6,250.00	\$ -	\$ 6,250.00
Outstanding Council Dues       \$	-	\$ -	\$ -
Donations                           \$	-	\$ -	\$ -
<b>Total Proposed Profit</b>	<b>\$ 6,250.00</b>	<b>\$ -</b>	<b>\$ 6,250.00</b>

**Total Funds Available \$13,643.41**

**ACTUAL EXPENSES**

**PTA Admin Expenses**

Audit/Tax Prep Fees	\$ 184.30
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 2,105.22
PTA Incorporation Renewal	\$ 30.00
PTA Supplies	\$ 122.40

**PTA Communications**

Website	\$ 143.40
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**PTA Programs**

Legislation & Advocacy	\$ -
Reflections	\$ 1,147.54
Scholarships	\$ -
School of Information	\$ 38.06
Local Unit Assistance	\$ 510.40
Volunteer Appreciation Dinner	\$ 763.45
Youth Services	

**SubTotal Actual Expenses \$ 5,374.77**

**Total Actual Expenses \$ 5,374.77**

**Cash Carryover \$8,268.64**