

Every Child, One Voice
AREA 1 GWINNETT COUNTY COUNCIL OF PTAS
ANNUAL FINANCIAL REPORT
BUDGET YEAR JULY 1, 2017 TO JUNE 30, 2018

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

YTD ACTUAL RECEIPTS

Council Dues (31*\$250)	\$	6,250.00
Outstanding Council Dues	\$	-
Donations	\$	-
Total 2017 - 2018 Unit Receipts	\$	6,250.00

TOTAL RECEIPTS \$ 13,643.41

YTD ACTUAL 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
Website	\$	143.40
Legislation & Advocacy	\$	-
Scholarships	\$	-
School of Information	\$	38.06
Local Unit Assistance	\$	510.40
Reflections	\$	1,147.54
Volunteer Appreciation Dinner	\$	763.45
Youth Services	\$	-
Total 2017 - 2018 Unit Expenses	\$	5,374.77

TOTAL 2017 - 2018 EXPENSES: \$ 5,374.77

Start Up For Fiscal Year Beginning July 1, 2018 \$ 8,268.64

Submitted by: _____

Treasurer