

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

January 24, 2018 -- May 1, 2018

Local Unit Dues = 23

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

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Donations/Dues				
Council Dues (33*\$250)	\$ 1,250.00	\$ 5,750.00	\$ 8,250.00	(2,500.00)
Outstanding Council Dues		\$ -	\$ 1,000.00	(1,000.00)
Donations		\$ -	\$ 100.00	(100.00)
TOTAL INCOME	\$ 1,250.00	\$ 5,750.00	\$ 9,350.00	(3,600.00)

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees		\$ 178.30	\$ 150.00	28.30
Bonding, Liability, Property Insurance	\$ 330.00	\$ 330.00	\$ 330.00	0.00
Conventions/Leadership Training		\$ 1,134.69	\$ 1,600.00	(465.31)
PTA Incorporation Renewal		\$ 30.00	\$ 60.00	(30.00)
PTA Supplies	\$ 90.00	\$ 122.40	\$ 250.00	(127.60)

PTA Communications

Website	\$ 143.40	\$ 143.40	\$ 100.00	43.40
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PTA Programs

Legislation & Advocacy		\$ -	\$ 250.00	(250.00)
Reflections	\$ 1,116.28	\$ 1,147.54	\$ 2,000.00	(852.46)
Scholarships		\$ -	\$ 5,000.00	(5,000.00)
School of Information	\$ 38.06	\$ 38.06	\$ 250.00	(211.94)
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:	\$ 1,717.74	\$ 3,124.39	\$ 15,640.00	(12,515.61)
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BALANCE ON HAND: 05/1/18 **\$10,019.02**

Submitted by: _____

Treasurer

UNCLEARED TRANSACTIONS

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
				Register Balance
				\$10,019.02

Register Balance **\$10,019.02**