

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

July 1, 2017 -- July 31, 2017

Local Unit Dues = 0

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

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

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$ 150.00	\$ 150.00	\$ 150.00	0.00
Bonding, Liability, Property Insurance		\$ -	\$ 330.00	(330.00)
Conventions/Leadership Training	\$ 1,091.96	\$ 1,091.96	\$ 1,600.00	(508.04)
PTA Incorporation Renewal		\$ -	\$ 60.00	(60.00)
PTA Supplies		\$ -	\$ 250.00	(250.00)

PTA Communications

Website		\$ -	\$ 100.00	(100.00)
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PTA Programs

Legislation & Advocacy		\$ -	\$ 250.00	(250.00)
Reflections		\$ -	\$ 2,000.00	(2,000.00)
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:	\$ 1,241.96	\$ 1,241.96	\$ 15,640.00	(14,398.04)
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BALANCE ON HAND: 07/31/17 **\$6,151.45**

Submitted by: _____ Treasurer

UNCLEARED TRANSACTIONS

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
1124	6/28/2017	Georgia PTA	Admin Expenses : Incorporation	\$ (30.00)
				\$ (30.00)

Register Balance **\$6,121.45**