

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

May 2, 2018-- June 30, 2018

Local Unit Dues = 25

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

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
<b>Donations/Dues</b>				
Council Dues (33*\$250)	\$ 500.00	\$ 6,250.00	\$ 8,250.00	(2,000.00)
Outstanding Council Dues		\$ -	\$ 1,000.00	(1,000.00)
Donations		\$ -	\$ 100.00	(100.00)
<b>TOTAL INCOME</b>	<b>\$ 500.00</b>	<b>\$ 6,250.00</b>	<b>\$ 9,350.00</b>	<b>(3,100.00)</b>
<b>EXPENSES</b>				
<b>PTA Admin Expenses</b>				
Audit/Tax Prep Fees	\$ 6.00	\$ 184.30	\$ 150.00	34.30
Bonding, Liability, Property Insurance		\$ 330.00	\$ 330.00	0.00
Conventions/Leadership Training	\$ 970.53	\$ 2,105.22	\$ 1,600.00	505.22
PTA Incorporation Renewal		\$ 30.00	\$ 60.00	(30.00)
PTA Supplies		\$ 122.40	\$ 250.00	(127.60)
<b>PTA Communications</b>				
Website		\$ 143.40	\$ 100.00	43.40
<b>PTA Programs</b>				
Legislation & Advocacy		\$ -	\$ 250.00	(250.00)
Reflections		\$ 1,147.54	\$ 2,000.00	(852.46)
Scholarships		\$ -	\$ 5,000.00	(5,000.00)
School of Information		\$ 38.06	\$ 250.00	(211.94)
Local Unit Assistance	\$ 510.40	\$ 510.40	\$ 1,650.00	(1,139.60)
Volunteer Appreciation Dinner	\$ 763.45	\$ 763.45	\$ 2,000.00	(1,236.55)
Youth Services		\$ -	\$ 2,000.00	(2,000.00)
<b>TOTAL EXPENSES:</b>	<b>\$ 2,250.38</b>	<b>\$ 5,374.77</b>	<b>\$ 15,640.00</b>	<b>(10,265.23)</b>
<b>BALANCE ON HAND: 06/30/18</b>	<span style="border: 1px solid black; padding: 2px;"><b>\$8,268.64</b></span>			

Submitted by: \_\_\_\_\_

Treasurer

**UNCLEARED TRANSACTIONS**

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
1141	5/1/2018	Agnes Scott	Programs: Scholarships	\$ (750.00)
1142	5/1/2018	Virginia Tech	Programs: Scholarships	\$ (750.00)
				<b>\$ (1,500.00)</b>

Register Balance **\$6,768.64**