

Every Child, One Voice  
**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS**  
**APPROVED 2019 - 2020 BUDGET**

**Balance forward from July 1 (Carry Over Funds) \$9,381.14**

<b>INCOME</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>PROFIT</b>
<b>Donations/Dues</b>			
Council Dues (32*\$250)            \$	8,000.00		\$ 8,000.00
Outstanding Council Dues			\$ -
Donations/Grants                    \$	1,000.00		\$ 1,000.00
<b>Total INCOME</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>

**Total Funds Available \$ 18,381.14**

**EXPENSES**

**PTA Admin Expenses**

Audit/Tax Prep Fees	\$ 150.00
Bank Fees	\$ 36.00
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 3,000.00
PTA Incorporation Renewal	\$ 30.00
PTA Meetings	\$ 1,000.00
PTA Supplies	\$ 250.00

**PTA Communications**

Website	\$ 300.00
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**PTA Programs**

Legislation & Advocacy	\$ 250.00
Reflections	\$ 2,000.00
Scholarships (750 * 5)	\$ 3,750.00
Cluster Training	\$ 500.00
Local Unit Assistance	\$ 1,500.00
Community Service	\$ 1,000.00
Volunteer Appreciation Dinner	\$ 1,500.00

**SubTotal Expenses \$ 15,596.00**

**Total Expenses \$ 15,596.00**

**Cash Carryover \$2,785.14**