

Every Child, One Voice  
**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS**  
**ANNUAL FINANCIAL REPORT**  
**BUDGET YEAR JULY 1, 2014 TO JULY 1, 2015**

**Balance forward from July 1 (Carry Over Funds)**

<b>\$3,096.41</b>
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**YTD ACTUAL RECEIPTS**

Council Dues (31*\$250)	\$	7,750.00
Outstanding Council Dues	\$	-
Donations	\$	297.03
Local Unit Assistance	\$	-
School of Information	\$	-
Reflections	\$	-
<b>Total 2014 - 2015 Unit Receipts</b>	<b>\$</b>	<b>8,047.03</b>

**TOTAL RECEIPTS**

**\$ 11,143.44**

**YTD ACTUAL EXPENSES**

Audit/Tax Prep Fees	\$	75.00
Bank Fees (PayPal)	\$	-
Bonding, Liability, Property Insurance	\$	330.00
Conventions/Leadership Training	\$	2,425.06
Meetings	\$	148.63
PTA Incorporation Renewal	\$	30.00
PTA Supplies	\$	252.11
Website	\$	-
Legislation & Advocacy	\$	-
Scholarships	\$	-
School of Information	\$	47.92
Reflections	\$	956.87
Volunteer Appreciation Dinner	\$	1,604.60
Youth Services	\$	-
<b>Total 2014 - 2015 Unit Expenses</b>	<b>\$</b>	<b>5,870.19</b>

**TOTAL 2014 - 2015 EXPENSES:**

**\$ 5,870.19**

**Start Up For Fiscal Year Beginning July 1, 2015**

**\$ 5,273.25**

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

Treasurer