



Every Child, One Voice

**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS
2013 - 2014 BUDGET**

Balance forward from July 1 (Carry Over Funds) \$3,745.24

RECEIPTS		REVENUE	EXPENSES	PROFIT
Donations/Dues				
Council Dues (36*\$250)	\$	9,000.00		\$ 9,000.00
Outstanding Council Dues				\$ -
Donations	\$	100.00		\$ 100.00
Local Unit Assistance	\$	150.00	\$ 100.00	\$ 50.00
Programs				
School of Information	\$	100.00	\$ 150.00	\$ (50.00)
Reflections	\$	150.00	\$ 1,300.00	\$ (1,150.00)
Total Profit	\$	9,500.00	\$ 1,550.00	\$ 7,950.00

Total Funds Available \$ 11,695.24

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$	75.00
Bank Fees (PayPal)		
Bonding, Liability, Property Insurance	\$	295.00
Conventions/Leadership Training Meetings	\$	750.00
PTA Incorporation Renewal	\$	50.00
PTA Supplies	\$	400.00

PTA Communications

Website

PTA Programs

Legislation & Advocacy	\$	105.00
Scholarships	\$	2,500.00
Volunteer Appreciation Dinner	\$	2,000.00
Youth Services	\$	1,512.00

SubTotal Actual Expenses \$ 7,687.00

Total Actual Expenses \$ 9,237.00

Cash Carryover \$4,008.24