

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

January 1, 2018 -- January 23, 2018

Local Unit Dues = 18

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

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
<b>Donations/Dues</b>				
Council Dues (33*\$250)		\$ 4,500.00	\$ 8,250.00	(3,750.00)
Outstanding Council Dues		\$ -	\$ 1,000.00	(1,000.00)
Donations		\$ -	\$ 100.00	(100.00)
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 9,350.00</b>	<b>(\$4,850.00)</b>

**EXPENSES**

**PTA Admin Expenses**

Audit/Tax Prep Fees	\$ 3.00	\$ 178.30	\$ 150.00	28.30
Bonding, Liability, Property Insurance		\$ -	\$ 330.00	(330.00)
Conventions/Leadership Training	\$ 42.73	\$ 1,134.69	\$ 1,600.00	(465.31)
PTA Incorporation Renewal		\$ 30.00	\$ 60.00	(30.00)
PTA Supplies	\$ 32.40	\$ 32.40	\$ 250.00	(217.60)

**PTA Communications**

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

Legislation & Advocacy		\$ -	\$ 250.00	(250.00)
Reflections		\$ 31.26	\$ 2,000.00	(1,968.74)
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)

<b>TOTAL EXPENSES:</b>	<b>\$ 78.13</b>	<b>\$ 1,406.65</b>	<b>\$ 15,640.00</b>	<b>(14,233.35)</b>
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BALANCE ON HAND: 01/23/18 \$10,486.76

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

Treasurer

**UNCLEARED TRANSACTIONS**

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
1134	10/11/2017	Shantelle Grace	Split	\$ (233.40)
1135	10/11/2017	Parkview HS	Reflections	\$ (219.69)
1136	10/11/2017	Shantelle Grace	Reflections	\$ (738.55)
1137	1/5/2018	Wytaria Henley	Reflections	\$ (158.04)
				<b>\$ (1,349.68)</b>

Register Balance \$9,137.08