

Every Child, One Voice  
**AREA 1 GWINNETT COUNTY COUNCIL OF PTAS**  
**ANNUAL FINANCIAL REPORT**  
**BUDGET YEAR JULY 1, 2017 TO JUNE 30, 2018**

**Balance forward from July 1 (Carry Over Funds) \$7,393.41**

**YTD ACTUAL RECEIPTS**

Council Dues (31*\$250)	\$ 6,250.00
Outstanding Council Dues	\$ -
Donations	\$ -
Total 2017 - 2018 Unit Receipts	\$ 6,250.00

**TOTAL RECEIPTS \$ 13,643.41**

**YTD ACTUAL EXPENSES**

Audit/Tax Prep Fees	\$ 184.30
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 2,105.22
PTA Incorporation Renewal	\$ 30.00
PTA Supplies	\$ 122.40
Website	\$ 143.40
Legislation & Advocacy	\$ -
Scholarships	\$ -
School of Information	\$ 38.06
Local Unit Assistance	\$ 510.40
Reflections	\$ 1,147.54
Volunteer Appreciation Dinner	\$ 763.45
Youth Services	\$ -
Total 2017 - 2018 Unit Expenses	\$ 5,374.77

**TOTAL 2017 - 2018 EXPENSES: \$ 5,374.77**

**Start Up For Fiscal Year Beginning July 1, 2018 \$ 8,268.64**

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