

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

August 1, 2017 -- August 29, 2017

Local Unit Dues = 0

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

| INCOME | MONTHLY | YTD | BUDGET | VARIANCE |
|--|-----------------|--------------------|---------------------|--------------------|
| Donations/Dues | | | | |
| Council Dues (33*\$250) | | \$ - | \$ 8,250.00 | (8,250.00) |
| Outstanding Council Dues | | \$ - | \$ 1,000.00 | (1,000.00) |
| Donations | | \$ - | \$ 100.00 | (100.00) |
| TOTAL INCOME | \$ - | \$ - | \$ 9,350.00 | (9,350.00) |
| EXPENSES | | | | |
| PTA Admin Expenses | | | | |
| Audit/Tax Prep Fees | \$ 3.00 | \$ 153.00 | \$ 150.00 | 3.00 |
| Bonding, Liability, Property Insurance | | \$ - | \$ 330.00 | (330.00) |
| Conventions/Leadership Training | | \$ 1,091.96 | \$ 1,600.00 | (508.04) |
| PTA Incorporation Renewal | | \$ - | \$ 60.00 | (60.00) |
| PTA Supplies | | \$ - | \$ 250.00 | (250.00) |
| PTA Communications | | | | |
| Website | | \$ - | \$ 100.00 | (100.00) |
| PTA Programs | | | | |
| Legislation & Advocacy | | \$ - | \$ 250.00 | (250.00) |
| Reflections | \$ 31.26 | \$ 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) |
| TOTAL EXPENSES: | \$ 34.26 | \$ 1,276.22 | \$ 15,640.00 | (14,363.78) |

BALANCE ON HAND: 08/29/17 \$6,117.19

Submitted by: _____ Treasurer

UNCLEARED TRANSACTIONS

| <u>Check No.</u> | <u>Date</u> | <u>Payee</u> | <u>Category</u> | <u>Amount</u> |
|------------------|-------------|-----------------|--------------------------------|--------------------|
| 1124 | 6/28/2017 | Georgia PTA | Admin Expenses : Incorporation | \$ (30.00) |
| 1131 | 8/29/2017 | Shantelle Grace | Split | \$ (75.13) |
| | | | | \$ (105.13) |

Register Balance \$6,012.06