

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

August 30, 2017 -- September 30, 2017

Local Unit Dues = 2

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

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
<b>Donations/Dues</b>				
Council Dues (33*\$250)	\$ 500.00	\$ 500.00	\$ 8,250.00	(7,750.00)
Outstanding Council Dues		\$ -	\$ 1,000.00	(1,000.00)
Donations		\$ -	\$ 100.00	(100.00)
<b>TOTAL INCOME</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 9,350.00</b>	<b>(8,850.00)</b>
<b>EXPENSES</b>				
<b>PTA Admin Expenses</b>				
Audit/Tax Prep Fees	\$ 3.00	\$ 156.00	\$ 150.00	6.00
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)
<b>PTA Communications</b>				
Website		\$ -	\$ 100.00	(100.00)
<b>PTA Programs</b>				
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>\$ 3.00</b>	<b>\$ 1,279.22</b>	<b>\$ 15,640.00</b>	<b>(14,360.78)</b>

BALANCE ON HAND: 09/30/17 \$6,614.19

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)
				<b>\$ (105.13)</b>

Register Balance \$6,509.06