

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

**July 1, 2018-- August 28, 2018**

**Local Unit Dues =**

**Balance on Hand at Beginning of Year:** **\$8,268.64**

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

**EXPENSES**

**PTA Admin Expenses**

Audit/Tax Prep Fees	\$ 50.00	\$ 50.00	\$ 150.00	<b>(100.00)</b>
Bonding, Liability, Property Insurance		\$ -	\$ 330.00	<b>(330.00)</b>
Conventions/Leadership Training		\$ -	\$ 1,600.00	<b>(1,600.00)</b>
PTA Incorporation Renewal		\$ -	\$ 60.00	<b>(60.00)</b>
PTA Supplies		\$ -	\$ 250.00	<b>(250.00)</b>

**PTA Communications**

Website		\$ -	\$ 100.00	<b>(100.00)</b>
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**PTA Programs**

Legislation & Advocacy		\$ -	\$ 250.00	<b>(250.00)</b>
Reflections		\$ -	\$ 2,000.00	<b>(2,000.00)</b>
Scholarships	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	<b>(3,500.00)</b>
School of Information		\$ -	\$ 250.00	<b>(250.00)</b>
Local Unit Assistance		\$ -	\$ 1,650.00	<b>(1,650.00)</b>
Volunteer Appreciation Dinner		\$ -	\$ 2,000.00	<b>(2,000.00)</b>
Youth Services		\$ -	\$ 2,000.00	<b>(2,000.00)</b>

**TOTAL EXPENSES:** **\$ 1,550.00** **\$ 1,550.00** **\$ 15,640.00** **(14,090.00)**

**BALANCE ON HAND: 08/28/18** **\$6,718.64**

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

Treasurer

**UNCLEARED TRANSACTIONS**

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
				\$ -
<b>Register Balance</b>				<b>\$6,718.64</b>