

Every Child, One Voice
AREA 1 GWINNETT COUNTY COUNCIL OF PTAS
2018 - 2019 BUDGET

Balance forward from July 1 (Carry Over Funds) \$8,268.64

RECEIPTS	REVENUE	EXPENSES	PROFIT
Donations/Dues			
Council Dues (32*\$250)	\$ 8,000.00		\$ 8,000.00
Outstanding Council Dues	\$ 1,000.00		\$ 1,000.00
Donations	\$ 100.00		\$ 100.00
Total Profit	\$ 9,100.00	\$ -	\$ 9,100.00
Total Funds Available			\$ 17,368.64

EXPENSES

PTA Admin Expenses

Audit/Tax Prep Fees	\$ 150.00
Bank Fees	\$ 36.00
Bonding, Liability, Property Insurance	\$ 330.00
Conventions/Leadership Training	\$ 2,000.00
PTA Incorporation Renewal	\$ 30.00
PTA Meetings	\$ 500.00
PTA Supplies	\$ 250.00

PTA Communications

Website	\$ 100.00
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PTA Programs

Legislation & Advocacy	\$ 250.00
Reflections	\$ 2,000.00
Scholarships	\$ 2,500.00
Cluster Training	\$ 500.00
Local Unit Assistance	\$ 1,500.00
Special Committees	\$ 1,000.00
Volunteer Appreciation Dinner	\$ 1,300.00

SubTotal Expenses \$ 12,446.00

Total Expenses \$ 12,446.00

Cash Carryover \$4,922.64