

MONTHLY TREASURER'S REPORT

MONTH/YEAR

PTA/PTSA

BALANCE ON HAND AS OF _____ (beginning of month)	\$ -
--	------

INCOME (by category)

	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL INCOME	\$ -
SUBTOTAL	\$ -

EXPENDITURES (by category)

	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL EXPENDITURES	\$ -

SUBTOTAL - EXPENDITURES = BALANCE FORWARD

BALANCE ON HAND AS OF _____ (end of month/year)	\$ -
---	------

This amount is "balance on hand" on next report

Disbursement of monies collected but not belonging to Unit:

organization	# of members	dues	total
National PTA & Utah PTA		\$6.00	\$0.00

Fees are dispursed: \$3.25 to National and \$2.75 to state

