

Year-End Financial Statement

_____ PTA
 Region _____ Council _____
 FISCAL YEAR July 1, 20__ to June 30, __

BALANCE CARRIED FORWARD \$ _____

ACTUAL REVENUE:

Membership dues	_____	@	_____	
	(# of members)		(local portion)	
_____				\$ _____
_____				_____
_____				_____
_____				_____
_____				_____
_____				_____
_____				_____

TOTAL REVENUE \$ _____

ACTUAL EXPENDITURES:

_____		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

TOTAL EXPENDITURES: \$ _____

BALANCE TO CARRY FORWARD \$ _____

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA	-	@	\$ 3.25	
	(# of members)			\$ _____
Utah PTA	-	@	\$ 2.75	
	(# of members)			\$ _____

