

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)			

