

Year-End Financial Statement

_____ PTA

Region _____ Council _____

FISCAL YEAR July 1, 20____ to June 30, 20____

BALANCE CARRIED FORWARD \$ _____

ACTUAL REVENUE:

Membership dues _____ @ \$ _____ (local portion only) \$ _____
(# of members) (amount in bylaws)

TOTAL REVENUE \$ _____

ACTUAL EXPENDITURES:

TOTAL EXPENDITURES: \$ _____

BALANCE TO CARRY FORWARD \$ _____

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA _____ @ \$2.25 \$ _____
(# of members)

Utah PTA _____ @ \$1.75 \$ _____
(# of members)

Council PTA _____ @ \$ _____ \$ _____
(# of members)