

YEAR-END FINANCIAL STATEMENT

PTA/PTSA

Region

Council

Fiscal Year: July 1, 20_____ to June 30, 20_____

BALANCE CARRIED FORWARD	\$
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ACTUAL REVENUE

Membership Dues _____(# of members) x \$_____(amount in bylaws)	\$
	\$
	\$
	\$
	\$
TOTAL REVENUE	\$

ACTUAL EXPENDITURES

	\$
	\$
	\$
	\$
	\$
	\$
TOTAL EXPENDITURES	\$
BALANCE TO CARRY FORWARD	\$

DISBURSEMENT OF MONIES COLLECTED BUT NOT BELONGING TO UNIT

National PTA _____(# of members) x \$3.25	\$
Utah PTA _____(# of members) x \$2.75	\$
Council PTA _____(# of members) x \$_____	\$