

Monthly Treasurer's Report

(Month/Year)

(Name of PTA Unit)

BALANCE on hand as of _____ **\$** _____
(Beginning of Month/Year)

INCOME (by category):

TOTAL INCOME **\$** _____

SUBTOTAL **\$** _____

EXPENDITURES (by category):

TOTAL EXPENDITURES: **\$** _____

BALANCE on hand as of _____ **\$** _____
(End of Month/Year) (This amount is "balance on hand" on next report)

TOTAL EXPENDITURES: **\$** _____

BALANCE TO CARRY FORWARD **\$** _____

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA _____ @ \$2.25 **\$** _____

Utah PTA _____ @ \$1.75 **\$** _____

Council PTA _____ @ \$ _____ **\$** _____