

**THIRTY-THIRD DISTRICT PTA  
UNIT TREASURER'S ANNUAL REPORT TO COUNCIL**

**July 1, 2019 to June 30, 2020**

<b>UNIT</b>	Best High PTA			<b>COUNCIL</b>	Torrance Council of PTAs
<b>ANNUAL DUES ARE:</b>	\$ 10.00	per member		<b>IRS-EI NUMBER</b>	12-3456789
<b>BANK</b>	Bank Name			<b>STATE ENTITY NUMBER</b>	1234567
<b>CHECKING ACCT#</b>	1234567890				

**RECEIPTS**

<b>BALANCE ON HAND, ANNUAL REPORT JUNE 30, 2019</b>					\$ 8,254.23
1. Membership Dues	\$ 4.00	X	474.00	+ Totem dues of \$ 648.00	\$ 2,544.00
<i>(unit portion times number of members - July 2019 - June 2020 plus Totem \$)</i>					
2. Program Service Revenue					\$ -
3. Interest Income					\$ -
4. Special Events and Activities (Gross Income)					\$ 24,000.85
5. Other Income					\$ 300.10
<b>TOTAL INSIDE COLUMN (sum of 1,2,3,4 &amp; 5)</b>					\$ 26,844.95
6. Receipts not belonging to unit:					
a. Council, district, state and national portion of dues:					
	\$ 6.00	X	466.00		\$ 2,796.00
<i>(transitory portion of dues - July 2019 - June 2020 times number of members)</i>					
b. Founders Day gift (free will offering)					
					\$ 25.00
<b>TOTAL INSIDE COLUMN (sum of 6a &amp; 6b)</b>					\$ 2,821.00
<b>TOTAL RECEIPTS</b>					\$ 29,665.95
<b>TOTAL RECEIPTS AND BALANCE ON HAND</b>					\$ 37,920.18

**DISBURSEMENTS**

1. Program Service Expense (Student Assistance & Parent Education)					\$ 14,183.54
2. Direct Expenses of Special Events					\$ 6,596.00
3. Organizational Expenses					\$ 4,200.64
4. Honorary Service Awards			4		\$ 120.00
<i>(certificates only; do not include cost of pins) # of awards</i>					
5. Founders Day Unit Donation as Budgeted					\$ 50.00
6. Other Disbursements					\$ -
<b>TOTAL INSIDE COLUMN (sum of 1-6)</b>					\$ 25,150.18
7. Disbursements Not Belonging to Unit:					
a. Council, district, state and national portion of dues:					
	\$ 6.00	X	466.00		\$ 2,796.00
<i>(transitory portion of dues times number of members)</i>					
b. Founders Day Gift (free will offering)					
					\$ 25.00
<b>TOTAL INSIDE COLUMN (sum 7a &amp; 7b)</b>					\$ 2,821.00
<b>TOTAL DISBURSEMENTS</b>					\$ 27,971.18
<b>BALANCE ON HAND, JUNE 30, 2020:</b>					\$ 9,949.00

*(This figure should be the same as the total in your checkbook and savings at the time of this report)*

<b>NAME OF PERSON MAKING THIS REPORT:</b>	John Smith	<b>PHONE:</b>	(310)333-4444
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