

UNIT: Best High PTA

Treasurer's Book Reconciliation for Annual Report

Unit Dues Amount: \$ 10.00 Amount forwarded to TCPTA: \$ 6.00

RECEIPTS 2019-2020

MONTH	Local Dues:	Other Dues:	Totem Dues:	Fundraising:	Prog. Serv:	Interest:	Don./ Other:	Mo. Totals:
July								\$ -
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
January								\$ -
February								\$ -
March								\$ -
April								\$ -
May								\$ -
June								\$ -
TOTALS:	\$ 1,896.00	\$ 2,796.00	\$ 648.00	\$ 24,000.85	\$ -	\$ -	\$ 325.10	\$ 29,665.95
FOUNDER'S DAY FREE WILL DONATION:							\$ 25.00	
ADJUSTED DONATION/OTHER TOTAL:							\$ 300.10	

DISBURSEMENTS 2019-2020

MONTH	Dues:	St. Welfare:	Fundraising:	Organ. Exp:	Hon. Serv.	Other:	Mo. Totals:
July							\$ -
August							\$ -
September							\$ -
October							\$ -
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
TOTALS:	\$ 2,796.00	\$ 14,183.54	\$ 6,596.00	\$ 4,250.64	\$ 120.00	\$ 25.00	\$ 27,971.18
FOUNDER'S DAY DONATION:				\$ 50.00			
ADJUSTED ORGANIZATIONAL EXPENSE TOTAL:				\$ 4,200.64			
FOUNDER'S DAY FREE WILL DONATION:						\$ 25.00	
ADJUSTED OTHER EXPENSE TOTAL:						\$ -	

BALANCE ON HAND 7/1/2019: \$ 8,254.23
PLUS TOTAL RECEIPTS 7/1/2019 THROUGH 6/30/2020: \$ 29,665.95
LESS TOTAL DISBURSEMENTS 7/1/2019 THROUGH 6/30/2020: \$ 27,971.18
BALANCE ON HAND 6/30/2020: \$ 9,949.00