

MONTHLY FINANCIAL REPORT  
ANYTOWN PTA

Date:

Balance on hand \$ 410.00

Receipts:

Local unit portion of dues, 26 @ 1.0	26.00	
Ways & Means project	560.00	
		<u>+ 586.00</u>
		\$ 996.00

Disbursements:

Administrative expense	5.00	
Postage	10.00	
Council	30.00	
Hospitality	10.00	
Printing of bylaws	10.00	
Leadership expenses	15.00	
Publications	5.00	
Illinois PTA Scholarship	25.00	- <u>\$ 110.00</u>

Balance on hand, as of date \$ 886.00

State & National dues 26 @ \$4.25 \$ 110.50

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Jane Doe, Treasurer  
Filed for audit

Copies to: president, secretary and budget & finance, if applicable