

ANY SCHOOL PTA/PTSA
SAMPLE ANNUAL FINANCIAL REPORT
BUDGET YEAR AUGUST 20__ TO AUGUST 20__

| | | |
|--|--------------------|---------------------------|
| Balance Forward July 1 | | \$ 550.00 |
| YTD ACTUAL RECEIPTS | | |
| Checking Account Interest | \$ 19.27 | |
| Membership Dues (916 @ \$2.50) | 2,290.00 | |
| Fund Raising Projects | | |
| Fall Festival | \$3,875.50 | |
| Family Night Dinner | 2,100.00 | |
| Wrapping Paper Sales | <u>7,350.00</u> | |
| Total Fund Raising Receipts | <u>\$13,325.50</u> | |
| Total 20__ - 20__ Unit Receipts | | <u>\$15,634.77</u> |
| TOTAL RECEIPTS | | \$16,184.77 |
| YTD ACTUAL EXPENSES | | |
| Arts In Education/Reflections | \$ 410.00 | |
| Audit Expense | 100.00 | |
| Bonding/Liability Insurance | 359.00 | |
| Conferences/Conventions (State, National, District, Council) | 1,785.00 | |
| Council Dues | 25.00 | |
| Council Scholarship Donation | 100.00 | |
| Faculty & Staff Appreciation | 376.52 | |
| Fall Festival Expenses | 1,025.33 | |
| Family Night Dinner Expenses | 439.21 | |
| Hospitality | 250.00 | |
| Juvenile Protection | 505.00 | |
| Membership Campaign | 149.00 | |
| Miscellaneous Expense | 75.00 | |
| Newsletter and Publicity | 297.33 | |
| Officers' Expense | 103.49 | |
| Postage | 75.00 | |
| Programs | 1,000.00 | |
| Scholarship | 500.00 | |
| Supplies | 187.03 | |
| Volunteers In Education | 276.49 | |
| Wrapping Paper Expenses | <u>3,319.50</u> | |
| Total 20__ - 20__ Unit Expenses | <u>\$11,357.90</u> | |
| Grant to School/Computer Software, Science Equipment, Library Books | <u>3,000.00</u> | |
| TOTAL 20nn - 20nn EXPENSES | | <u>\$14,357.90</u> |
| Start Up For Fiscal Year Beginning July 1, 20__ | | \$ 1,826.87 |
| RECEIPTS NOT BELONGING TO UNIT | | |
| State and National PTA Dues (916 @ \$2.75) | | \$ 2,519.00 |
| DISBURSEMENT OF FUNDS NOT BELONGING TO UNIT | | |
| State and National PTA Dues (916 @ \$2.75) | | <u>\$ 2,519.00</u> |
| Balance Due to State PTA office | | \$ 0.00 |

Submitted by: _____, Treasurer