

MONTHLY FINANCIAL REPORT
ANYTOWN PTA

Date:

Balance on hand	\$ 410.00
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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
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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