

Monthly Treasurer's Report

October 2022

(Month/Year)

Silver Hills Elementary PTA

(Name of PTA/P TSA Unit)

*balance on hand includes voided check #1070

BALANCE on hand as of October 1, 2022 \$ 4,266.09
(Beginning of Month/Year)

INCOME (by category):

Membership Dues (410/50/5/135)	\$600.00
Donation	\$40.00

TOTAL INCOME \$ 640.00

SUBTOTAL \$ 4,906.09

EXPENDITURES (by category):

Red Ribbon Week	504.38
Office Supplies	104.21
PTA Insurance	330.00
Staff Appreciation	96.85

TOTAL EXPENDITURES: \$ 1,035.44

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of October 31, 2022 \$ 3,538.40
(End of Month/Year) (This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA	66	@ \$2.25	\$ 148.50	} \$264.00
Utah PTA	66	@ \$1.75	\$ 115.50	
Council PTA	66	@ \$.75	\$ 49.50 (2022-2023 year)	} \$68.25
	25	@ \$.75	\$ 18.75 (2021-2022 year)	

TOTAL: \$332.25