

# Monthly Treasurer's Report

April 2023  
(Month/Year)

REVISED  
7-19-23

Silver Hills Elementary School  
(Name of PTA Unit)

BALANCE on hand as of April 1, 2023  
(Beginning of Month/Year)

\$ 3528.84

**INCOME (by category):**

Read-a-thon (Get Movin' FundHub)

3085

Read-a-thon (Fundhub)

2472.75

part of the total income from fundhub deposited by check

TOTAL INCOME

\$ 3085 (total income including the \$2472.75)

SUBTOTAL

\$ 6613.84

**EXPENDITURES (by category):**

Get Movin' FundHub (Read-a-thon) <sup>start up</sup> Fee

499

Get Movin' Online Donation Usage Fees

113.25

These are the start up fees in usage fees from fundhub never deposited into the account.

TOTAL EXPENDITURES:

\$ 612.25

**Subtotal - Expenditures = Balance Forward**

BALANCE on hand as of April - 2023  
(End of Month/Year)

\$ 6001.59  
(This amount is "balance on hand" on next report)

**Disbursement of Monies Collected But Not Belonging to Unit:**

National PTA \_\_\_\_\_ @ \$2.25 \$ \_\_\_\_\_

Utah PTA \_\_\_\_\_ @ \$1.75 \$ \_\_\_\_\_

Council PTA \_\_\_\_\_ @ \$ \_\_\_\_\_ \$ \_\_\_\_\_