

Monthly Treasurer's Report

January 2023
(Month/Year)

Silver Hills Elementary School
(Name of PTA Unit)

REVISED
7-19-23

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

\$ 2835.31

INCOME (by category):

TOTAL INCOME

\$ 0

SUBTOTAL

\$ 2835.31

EXPENDITURES (by category):

Kindness Week _____
PTA Family nights (ice cream party = ^{other} pops) _____

16.08 _____
16.06 _____

TOTAL EXPENDITURES:

\$ 22.14

Subtotal - Expenditures = Balance Forward

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

\$ 2813.17
(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 _____ @ \$ _____ \$ _____