

Monthly Treasurer's Report

March 2023
(Month/Year)

Silver Hills Elementary
(Name of PTA Unit)

REVISED
7-19-29

BALANCE on hand as of March 2023
(Beginning of Month/Year)

\$ 3448.03

INCOME (by category):

Read a thon	_____	306.00
Book fair - cash	_____	817.00
Square (Book Fair)	_____	781.00
Donation	_____	500.00
TOTAL INCOME		\$ <u>2464.00</u>

SUBTOTAL

\$ 5912.03

EXPENDITURES (by category):

Marisas books (book fair - 1076.30, great donation - 198.33, school grant - 141.67)	_____	2016.30
Read a thon	84.47	84.47
Office supplies	41.18	41.18
PTA family nights	201.18	201.18
Square Fees For (Book Fair) Credit Card sales: (Never deposited in bank account)	_____	25.81

TOTAL EXPENDITURES:

\$ 2368.94

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of 3-31-2023
(End of Month/Year)

\$ 3528.84
(This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA	<u>3</u>	@ \$2.25	\$ <u>6.75</u>
Utah PTA	<u>3</u>	@ \$1.75	\$ <u>5.25</u>
Council PTA	<u>3</u>	@ \$0.75	\$ <u>2.25</u>

Additional report
7-19-29
14.25