

Monthly Treasurer's Report

May 2023
(Month/Year)

REVIEWED
7-19-23

Silver Hills Elementary School
(Name of PTA Unit)

BALANCE on hand as of 5-1-23
(Beginning of Month/Year)

\$ 6001.59

INCOME (by category):

TOTAL INCOME

\$ 0

SUBTOTAL
Bank Fees -
Field trip - buses
EXPENDITURES (by category):
Books for classroom and school library
Read-a-thon
Staff Appreciation
PTA Family Night
Book Fair
Training - PTA Convention
Office Supply
TOTAL EXPENDITURES:

28.65
600.00
301.69
66.72
610.89
27.79
14.60
85.37
235.95
\$ 1971.64

Subtotal - Expenditures = Balance Forward

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

\$ 4029.95
(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 _____ @ \$ _____ \$ _____