

Monthly Treasurer's Report

November 2022
(Month/Year)

Silver Hills Elementary
(Name of PTA Unit)

REVISED
7-19-23

BALANCE on hand as of November 2022 \$ 3538.40
(Beginning of Month/Year)

INCOME (by category):

<u>Memberships x 29</u>	<u>8145</u>
<u>Donation</u>	<u>840</u>
<u>Memberhub - memberships reviewed</u>	<u>415</u>

TOTAL INCOME \$ 200

SUBTOTAL \$ 3738.40

EXPENDITURES (by category):

TOTAL EXPENDITURES: \$ 0

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of November 30, 2022 \$ 3515.15
(End of Month/Year) (This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA	<u>47</u>	@ \$2.25	\$ <u>105.75</u>	} 188
Utah PTA	<u>47</u>	@ \$1.75	\$ <u>82.25</u>	
Council PTA	<u>47</u>	@ \$0.75	\$ <u>35.25</u>	
			total:	<u>223.25</u>