UNIT: Soleado Elemtary

Treasurer's Book Reconcilement for Annual Report

RECEIPTS 2019-2020

MONTH	Local Dues:	Other Dues:	Totem Dues:	Fundraising:	Prog. Serv:	Interest:	Don./ Other:	Mo. Totals:
July								$ -
August								$ -
September	$ 5,228.00							$ 5,228.00
October	$ 431.36							$ 431.36
November	$ 12.00							$ 12.00
December	$ 60.00							$ 60.00
January		$ 1,038.00						$ 1,038.00
February	$ 56.00							$ 56.00
March								$ -
April								$ -
May								$ -
June								$ -
TOTALS:	**$ 5,787.36**	**$ 1,038.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,825.36**

DISBURSEMENTS 2019-2020

MONTH	Dues:	St. Welfare:	Fundraising:	Organ. Exp:	Hon. Serv.	Other:		Mo. Totals:
July								$ -
August								$ -
September	$ 1,680.00			$ 374.32				$ 2,054.32
October	$ 210.00			$ 79.29				$ 289.29
November				$ 943.88				$ 943.88
December				$ 682.68				$ 682.68
January				$ 150.17				$ 150.17
February	$ 89.25			$ 122.77				$ 212.02
March				$ 124.60				$ 124.60
April				$ 55.30	$ 150.00			$ 205.30
May				$ (426.17)				$ (426.17)
June				$ 610.16				$ 610.16
TOTALS:	**$ 1,979.25**	**$ -**	**$ -**	**$ 2,717.00**	**$ 150.00**	**$ -**	**$ -**	**$ 4,846.25**
FOUNDER'S DAY DONATION:				**$ 25.00**				
ADJUSTED ORGANIZATIONAL EXPENSE TOTAL:				**$ 2,692.00**				

BALANCE ON HAND 7/1/2019:	**$ 3,626.54**
PLUS TOTAL RECEIPTS 7/1/2019 THROUGH 6/30/2020:	**$ 6,825.36**
LESS TOTAL DISBURSEMENTS 7/1/2019 THROUGH 6/30/2020:	**$ 4,846.25**
BALANCE ON HAND 6/30/2020:	**$ 5,605.65**

THIRTY-THIRD DISTRICT PTA

UNIT TREASURER'S ANNUAL REPORT TO COUNCIL

July 1, 2019 to June 30, 2020

UNIT	**Soleado Elementary**		**COUNCIL**	**Palos Verdes Peninsula**	
ANNUAL DUES ARE:	**$ 12.00**	**per member**	**IRS-EI NUMBER**	237040833	
BANK	**Union Bank**		**STATE ENTITY NUMBER**	8027021	
CHECKING ACCT#	23640824				

RECEIPTS

BALANCE ON HAND, ANNUAL REPORT JUNE 30, 2019							$ 3,626.54
1. Membership Dues	$ 6.75	X	857.39	+ Totem dues of	$ -	$ 5,787.36	
(unit portion times number of members - July 2019 - June 2020 plus Totem $)							
2. Program Service Revenue						$ -	
3. Interest Income						$ -	
4. Special Events and Activities (Gross Income)						$ -	
5. Other Income						$ -	
TOTAL INSIDE COLUMN (sum of 1,2,3,4 & 5)							$ 5,787.36
6. Receipts not belonging to unit:							
a. Council, district, state and national portion of dues:							
	$ 5.25		X	197.71		$ 1,038.00	
(transitory portion of dues - July 2019 - June 2020 times number of members)							
b. Founder's Day gift (free will offering)						$ -	
TOTAL INSIDE COLUMN (sum of 6a & 6b)							$ 1,038.00
TOTAL RECEIPTS							***$ 6,825.36***
TOTAL RECEIPTS AND BALANCE ON HAND							***$ 10,451.90***

DISBURSEMENTS

1. Program Service Expense (Student Assistance & Parent Education)			$ -	
2. Direct Expenses of Special Events			$ -	
3. Organizational Expenses			$ 2,692.00	
4. Honorary Service Awards		5	$ 150.00	
(certificates only; do not include cost of pins)		# of awards		
5. Founders Day Unit Donation as Budgeted			$ 25.00	
6. Other Disbursements			$ -	
TOTAL INSIDE COLUMN (sum of 1-6)				$ 2,867.00
7. Disbursements Not Belonging to Unit:				
a. Council, district, state and national portion of dues:				
	$ 5.25	X	377.00	$ 1,979.25
(transitory portion of dues *times* number of members)				
b. Founders Day Gift (free will offering)			$ -	
TOTAL INSIDE COLUMN (sum 7a & 7b)				$ 1,979.25
TOTAL DISBURSEMENTS				***$ 4,846.25***
BALANCE ON HAND, JUNE 30, 2020:				***$ 5,605.65***

(This figure should be the same as the total in your checkbook and savings at the time of this report)

NAME OF PERSON MAKING THIS REPORT: ***Alice Chou*** PHONE: ***3108049071***