

\_\_\_\_\_ PTA

Treasurer's Report

\_\_\_\_\_ (Today's Date)

**Beginning Balance as of** \_\_\_\_\_ (date of last report)      \$ \_\_\_\_\_

**Income:** (from all accounts)

\_\_\_\_\_ (list all gross income since last report)      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

**Total Income**      \$ \_\_\_\_\_

**Total Beginning Balance and Income**      \$ \_\_\_\_\_

**Expenses:** (from all accounts)

\_\_\_\_\_ (list all expenses since last report)      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_

**Total Expenses**      \$ \_\_\_\_\_

**Ending Balance as of** \_\_\_\_\_ (date of report)      \$ \_\_\_\_\_

**Account Balances:** (list all accounts)

Checking Account      \$ \_\_\_\_\_

Savings Account      \$ \_\_\_\_\_

\_\_\_\_\_      \$ \_\_\_\_\_ (must agree with ending balance listed above)