

# Monthly Treasurer's Report

October 2023

(Month/Year)

Silver Mesa

(Name of PTA Unit)

BALANCE on hand as of 10.1.2023 \$ 10,082.29  
(Beginning of Month/Year)

## INCOME (by category):

Membership dues 9.23  
Deposit - Lego league, spirit 844.11  
wear, membership dues \_\_\_\_\_

TOTAL INCOME \$ 853.34

SUBTOTAL \$ 10,935.63

## EXPENDITURES (by category):

Divvy Tranfer 1,000.00  
Book fair payment 2,096.57  
PIT Con. Dinners 98.70  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL EXPENDITURES: \$ 3,195.27

**Subtotal - Expenditures = Balance Forward**

BALANCE on hand as of 10.31.2023 \$ 7,740.36  
(End of Month/Year) (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 \_\_\_\_\_ @ \$ \_\_\_\_\_ \$ \_\_\_\_\_

# Monthly Divvy Report

October 2023

(Month/Year) (Name)

Silver Mesa

of PTA Unit)

BALANCE on hand as of 10.1.2023  
(Beginning of Month/Year)

\$ 1006.82

INCOME (by category):

Bank Transfer

1000.00

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

TOTAL INCOME

\$ 1000.00

SUBTOTAL

\$ 2006.82

EXPENDITURES (by category):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL EXPENDITURES:

\$ 0.00

**Subtotal - Expenditures = Balance Forward**

BALANCE on hand as of 10.31.2023  
(End of Month/Year)

\$ 2,006.82

(This amount is "balance on hand" on next report)