

ANNUAL FINANCIAL REPORT (SAMPLE)

FISCAL YEAR _____

Name of Unit _____ IRS EI # _____

Council _____ District PTA _____

BALANCE ON HAND from previous year \$ _____

RECEIPTS

Savings account interest \$ _____

Checking account interest \$ _____

Membership dues (unit portion only) \$ _____

Fundraising (list total gross income individually) \$ _____

XXXX \$ _____

XXXX \$ _____

Donations \$ _____

TOTAL \$ _____

RECEIPTS NOT BELONGING TO UNIT

Council, district, state, and National PTA membership per capita \$ _____

Founders Day freewill offering \$ _____

TOTAL \$ _____

TOTAL RECEIPTS \$ _____

DISBURSEMENTS (List Budget Categories)

Operating expenses

Membership envelopes \$ _____

Insurance premium \$ _____

Newsletter and publicity \$ _____

Council/district leadership workshops \$ _____

Convention (State/National PTA) \$ _____

Officers' and chairmen's reimbursement \$ _____

Past president's pin \$ _____

Honorary Service Award \$ _____

Program expenses

Programs and assemblies \$ _____

Reflections Program \$ _____

Family Engagement \$ _____

Emergency preparedness \$ _____

Hospitality \$ _____

Fundraising

Carnival \$ _____

Book fair \$ _____

Gift wrap \$ _____

TOTAL \$ _____

DISBURSEMENTS NOT BELONGING TO UNIT

Council, district, state, and National PTA membership per capita \$ _____

Founders Day freewill offering \$ _____

TOTAL \$ _____

TOTAL DISBURSEMENTS \$ _____

BALANCE ON HAND \$ _____

Signature _____ Date _____

Financial Report Form 0a

JA Banks



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Annual Report to the Congress on the Child Support Enforcement Program United States. Office of Child Support Enforcement,1976 **Financial Disclosure Reports of Members of the U.S. House of Representatives for the Period Between January 1, 2004 to December 31, 2004** United States. Congress House,2005 Data on the Medicaid Program Medicaid/Medicare Management Institute,1980 *Code of Federal Regulations* ,1997 **Index of Blank Forms** United States. Department of the Army,1979 **Public Assistance Statistics** National Center for Social Statistics,1977

Applications and Case Dispositions for Public Assistance ,1973 **Child Support Enforcement** ,1977 *Annual Report to the Congress on the Child Support Enforcement Program* United States. Office of Child Support Enforcement,1976

Second Supplemental Appropriations for Fiscal Year 1975, Hearings Before ... 94-1 United States. Congress. Senate. Appropriations Committee,1975 **Second Supplemental Appropriations for Fiscal Year 1975** United States. Congress. Senate. Committee on Appropriations,1975 Report to Federal Statistical Agencies United States. Office of Management and Budget. Statistical Policy Division,1940 *Financial Report of Michigan State College of Agriculture and Applied Science for the Year Ending ...* Michigan State College of Agriculture and Applied Science,1890 Annual Conference of State Medicaid Directors. Conference Report ,1978 *Recurring Reports to the Congress* , The Code of Federal Regulations of the United States of America ,1981 The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government Title 26 Internal Revenue Part 1 (§§ 1.1401 to 1.1550) (Revised as of April 1, 2014) Office of The Federal Register, Enhanced by IntraWEB, LLC,2014-04 The Code of Federal Regulations Title 26 contains the codified Federal laws and regulations that are in effect as of the date of the publication pertaining to Federal taxes and the Internal Revenue Service **Fiscal Year 2012 HHS Budget and the Implementation of Public Laws 111-148 and 111-152** United States. Congress. House. Committee on Energy and Commerce. Subcommittee on Health,2011 *Inventory of the County Archives of Michigan: 2nd ed. Alpena County (Alpena)* ,1937 **Inventory of the County Archives of Michigan** Michigan Historical Records Survey,1942

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