



PTO/Booster Club Financial Report

Financial reports for PTO/Booster clubs are due no later than September 30th of each year for the previous fiscal year July 1st through June 30th. Please also attach the June 30th bank statement that agrees with the balance listed below.

Name of PTO/Booster Club _____

Opening Cash Balance July 1st, _____ \$ _____

Revenue July 1st, _____ thru June 30th, _____ \$ _____

Expenditures July 1st, _____ thru June 30th, _____ \$ _____

Ending Cash Balance June 30th, _____ \$ _____

A review of the finances of the club/organization listed above has been conducted by the following individuals:

_____	_____	_____
Name (Printed)	Board Position	Signature

_____	_____	_____
Name (Printed)	Board Position	Signature

_____	_____	_____
Name (Printed)	Board Position	Signature

Bank Statements for the month of June 30th, _____ are attached.