

Oregon PTA End of Fiscal Year Report

Fiscal Year Date: _____
mm/dd/yyyy - mm/dd/yyyy

Local Unit Name: _____ Region: _____

Opening Balance (first day of fiscal year) (990EZ, line 22A) \$ _____

Income:

Membership (990EZ, line 3) \$ _____

Contributions, gifts, grants, etc., received \$ _____

(any amounts over \$250 must be acknowledged to donor WITH YOUR TAX ID NUMBER CLEARLY LISTED, any over \$5000 are considered substantial and must be separately reported on IRS form 990/990EZ, Schedule B)

Investment Income (interest) (990EZ, line 4) \$ _____

Fundraisers: (list each fundraiser with GROSS Income amounts)

_____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

Total, all fundraisers (990EZ, line 5a) \$ _____

Total Income (990EZ, line 9) \$ _____

Expenses:

Misc. grants & similar amounts paid (attach additional pages, if necessary)

_____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

Total, all grants & similar amounts paid (990EZ, line 10) \$ _____

Printing, publications, postage, shipping (990EZ, line 15) \$ _____

Other misc. operating expenses (990EZ, line 16) \$ _____

Fundraiser Expenses (amounts paid to fundraising companies)

_____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

Total, all fundraiser expenses (990EZ, line 5b) \$ _____

Total Expenses (990EZ, line 17) \$ _____

Ending Balance (last day of fiscal year) (990EZ, lines 21 and 27B) \$ _____

In addition to this report, please be sure to send a copy of your unit's 990/990EZ (if required to file), CT-12 and budget for the coming year.