



## Conejo Council PTA Money Matters Form

This form must be used when submitting financial transactions to the Conejo Council PTA.  
Checks should be made payable to **Conejo Council PTA**.  
Payments may be submitted through the Unit President at the monthly council meeting  
or sent to the Council Treasurer.

Name of Association (PTA Unit/School) \_\_\_\_\_ Date \_\_\_\_\_

Unit Treasurer \_\_\_\_\_ Phone number \_\_\_\_\_

Item	\$	Item	\$
Dues for _____ members @ \$5.00 each		Other (please specify)	
Liability Insurance- \$228 *Worker comp form MUST be submitted with this!		Other	
Council Assessment Fee- \$100		Other	
Membership Envelopes (\$15/box)		Other	
End of Year Dinner # _____ @ \$ _____ each		Other	

Please find the enclosed check # \_\_\_\_\_ in the amount of \$ \_\_\_\_\_

\*\*\*Please submit your Workers Comp Forms WITH your Liability Insurance payment



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