

Interim PA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

School Name: _____ District or Borough: _____

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/20____	\$
Membership Dues	\$
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. ¹ Amounts listed must be gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Income for the period	
\$	

¹ Attach a page containing additional lines, if needed to account for all sources of income.

