



## Financial Remittance Form

<b>Unit:</b>	
<b>Treasurer:</b>	
<b>Email/Phone:</b>	
<b>Date:</b>	

Please use this form when submitting monies to council for any reason. Checks are payable to Santa Monica-Malibu PTA Council and they must have two signatures.

Item description	Amount
Membership Dues: # _____ @ \$5.25	
Insurance Premium \$228	
Founders Day Donation	
Youth Camp Donation	
Lunch Sponsorship \$200	
Membership Envelopes	
Council Directories	
PTA Supplies (minute book, pins, treasurer ledger, etc.)	
Conference/Convention/Workshops	
Other	
<b>Check #</b>	<b>Total:</b> \$

Notes: \_\_\_\_\_

Please make a copy for your records  
Send payment and form to the council financial secretary:

Shireen Rafat  
1204 Pearl St  
Santa Monica, CA 90405