

PERALTA DISTRICT PTA REMITTANCE FORM 2022-2023

Mail to Ellen Tillman, Peralta District PTA Acting Financial Secretary
4534 Lodovico Court, Fremont, CA 94555
treasurer.pdpta@gmail.com

Treasurer's Name: _____ Email: _____

Treasurer's Address (not school address): _____

Treasurer's Phone Number (not school phone number): _____

| | Unit Mbrs | District Dues (\$.50) | State/Natl. Dues (\$4.25) | Insurance | Envelopes (\$15 / 500) | Founder's Day | Other | Totals |
|----------------------------|-----------|------------------------|---------------------------|-----------|------------------------|---------------|-------|--------|
| TOTALS FOR UNITS: | | | | | | | | |
| TOTALS FOR COUNCIL: | | | | | | | | |
| CHECK TOTAL: | | | | | | | | |

All checks must have TWO SIGNATURES. The Peralta District PTA Office will return a copy of this remittance form to the Council Treasurer above for Council's records. **Make checks payable to Peralta District PTA.**

| PTA UNIT NAME Alpha Order | Unit Mbrs | District Dues (\$.50) | State/Natl Dues (\$4.25) | Envelopes (\$15 / 500) | Founder's Day | Other | Total Per Unit/Council |
|------------------------------|-----------|------------------------|--------------------------|------------------------|---------------|-------|------------------------|
| Alameda HS 3263 | | | | | | | |
| ASTI 6039 | | | | | | | |
| Bay Farm 4756 | | | | | | | |
| Bridges, R. 5982 | | | | | | | |
| Earhart, A. 3265 | | | | | | | |
| Edison 3266 | | | | | | | |
| Encinal HS 3267 | | | | | | | |
| Franklin 5127 | | | | | | | |
| Lincoln MS 3269 | | | | | | | |
| Love 3268 | | | | | | | |
| Maya Lin 3274 | | | | | | | |
| Nea Comm. 6233 | | | | | | | |
| Otis 3273 | | | | | | | |
| Paden 4790 | | | | | | | |
| Wood MS 3275 | | | | | | | |
| Alameda Council | | | | | | | |
| TOTALS: | | | | | | | |

For Peralta District PTA Use Only:

| Payment Date | Check Number | Amount of Check | Received By |
|--------------|--------------|-----------------|-------------|
| | | | |

Copy sent to: Peralta Treasurer Peralta Membership Unit Treasurer Other _____

The following statement must appear on all local remittance statements for "Our Children" second-class mailing qualification: "A portion of the total sum sent for the national portion of PTA membership dues is payment for one year's subscription to "Our Children" of the National Congress of Parents and Teachers, which will be sent to the president of each local unit."