

**PERALTA DISTRICT PTA REMITTANCE FORM  
ALAMEDA COUNCIL ONLY**

Nancy Mitchell  
44999 Cree Court  
Fremont, CA 94539  
financialsecretary@peraltadistrictpta.org

Please fill out this form **completely and legibly** for proper allocation of funds. Complete page two for the individual units.

Treasurer's Name: \_\_\_\_\_ Email: \_\_\_\_\_

Treasurer's Address (**NOT SCHOOL ADDRESS**): \_\_\_\_\_

Treasurer's Phone Number (**NOT SCHOOL PHONE NUMBER**): \_\_\_\_\_

	Unit Mbrs	District Dues (\$ .50)	State/Natnl Dues (\$3.50)	INS	WC Form	3.5% WC Surchg Due 1/15	Envelopes (\$10 / 500)	Founder's Day	Other	Totals
<b>TOTALS FOR UNITS:</b>										
<b>TOTALS FOR COUNCIL:</b>										

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.**

**For Peralta District PTA Use Only:**

Payment Date	Check Number	Amount of Check	Received By

**Copy of remittance 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."

Date Received: _____	Remittance #: _____
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PTA UNIT NAME Alpha Order	Unit Mbrs	District Dues (\$ .50)	State/Natnl Dues (\$3.50)	Ins & WC	WC Form	3.5% WC Surchg Due 1/15	Ins Late Fee (\$25 after Dec 7 <sup>th</sup> )	Envelopes (\$10 / 500)	Founder's Day	Other	Total Per Unit/Council
Alameda HS 3263											
ASTI 6039											
Earhart 3265											
Bay Farm 4756											
Chipman/The Academy 3264											
Edison 3266											
Encinal HS 3267											
Franklin 5127											
Haight 3268											
Lincoln MS 3269											
Lum 3271											
Nea - new											
Otis 3273											
Paden 4790											
Ruby Bridges 5982											
Washington 3274											
Wood MS 3275											
Alameda Council											
<b>TOTALS:</b>											

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