

PERALTA DISTRICT PTA REMITTANCE FORM FREMONT COUNCIL ONLY

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

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."

Remittance #: _____

Date Received: _____

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 12/7	Envelopes (\$10 / 500)	Founder's Day	Other	Total Per Unit/Council
American 3294											
Ardenwood 3295											
Azeveda 3774											
Brookvale 3928											
Cabrillo 3299											
Centerville 3300											
Durham 6188											
Forest Park 4184											
Fremont Sp Ed 6092											
Glenmoor 3301											
Gomes 3302											
Grimmer 3303											
Harvey Green 3473											
Hirsch 3304											
Horner 3305											
Irvington 3306											
Kennedy 3307											
Maloney 3308											
Mattos 3309											
Millard 3310											
Niles 3312											
Oliveria 3313											
Parkmont 3314											
Patterson 4757											
Thornton 3315											
Vallejo Mill 3316											
Walters 3317											
Warwick 3319											
Washington 3320											
Fremont Council											
TOTALS:											