

**PERALTA DISTRICT PTA REMITTANCE FORM
SAN LORENZO COUNCIL ONLY**

Sridevi Ganti
4663 Rousillon Avenue
Fremont, CA 94555
financialsecretary@peraltadistrictpta.org

Please fill out this form **completely and legibly** for proper allocation of funds. Complete the back side of the page 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 (\$1.50) | State Dues (\$1.25) | Natl Dues (\$1.75) | INS | WC Form | 5% WC Surchg | Envelopes (\$10 / 500) | Founder's Day | Other | Totals |
|----------------------------|-----------|------------------------|---------------------|--------------------|-----|---------|--------------|------------------------|---------------|-------|--------|
| TOTALS FOR UNITS: | | | | | | | | | | | |
| TOTALS FOR COUNCIL: | | | | | | | | | | | |

Please double-check your figures before preparing the check.

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 (\$0.50) | State Dues (\$1.25) | Natl Dues (\$1.75) | Ins & WC | WC Form | 5% WC Surchg | Ins Late Fee (\$25 after Jan 15 th) | Envelopes (\$20 / 1,000) | Founder's Day | Other | Total Per Unit/Council |
|------------------------------|--------------|------------------------------|---------------------------|--------------------------|-------------|------------|-----------------|--|--------------------------------|------------------|-------|------------------------------|
| Arroyo HS 3406 | | | | | | | | | | | | |
| Bay 3407 | | | | | | | | | | | | |
| Bohannon 5344 | | | | | | | | | | | | |
| Colonial Acres 3408 | | | | | | | | | | | | |
| Corvallis 3409 | | | | | | | | | | | | |
| Dayton 5355 | | | | | | | | | | | | |
| Del Rey 3410 | | | | | | | | | | | | |
| Edendale 3411 | | | | | | | | | | | | |
| Grant 5345 | | | | | | | | | | | | |
| Hesperian 3412 | | | | | | | | | | | | |
| Hillside 3413 | | | | | | | | | | | | |
| Lorenzo Manor 3414 | | | | | | | | | | | | |
| Washington Manor 3416 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| San Lorenzo Council | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTALS: | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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