

Sacramento Council of PTAs Unit Financial Remittance Form

Please use this form when sending in remittance to Sacramento Council of PTAs.

Make your checks payable to:

Sacramento Council of PTAs

and send to:

Carolyn Heim, Financial Secretary

1346 61st Street

Sacramento, CA 95819

Telephone: 451-3609

Email: saccouncilpta@yahoo.com

Date: _____

Check # _____

Name of PTA: _____ EIN# _____

Address of PTA: _____

Name of Unit Treasurer: _____

Telephone: _____ email: _____

Address of Unit Treasurer: _____

Please check the appropriate category, indicate the number and amount paid.

X X	Category of Payment enclosed	Number	Amount	Total Amount
	Membership Dues (per capita)		\$3.75	
	Insurance		\$202.00	
	Insurance Late Fee (after Dec. 15 th)		\$25.00	
	Worker's Compensation	Determined by each unit		
	Clothes Closet Donation			
	Founders' Day Donation			
	Other			
	TOTAL:			

DUE DATES FOR SACRAMENTO COUNCIL REMITTANCE

Membership Per Capita

November 1, 2009

Insurance

December 15, 2009

Insurance Late Fee (\$25.00)

After December 15, 2009

Worker's Comp Payment and Form

January 1, 2010

Final per capita for 2009-2010

March 1, 2010

Founders' Day

Before June 1, 2010

Clothes Closet Donation

Before June 1, 2010

Please make two (2 copies) of this form. One copy of this form should accompany all remittances and one should be kept for your unit's financial records.