**○○○学校　PTA 令和 年度 収支報告書** 令和 年 月 日作成

ＰＴＡ会長 　　作成者

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | |  |  |  | |  | 支出の部 | | | | |
|  | **収入合計金額** | |  | | | | **円** |  | 項目 | 予算額 | 実支出額 | 差額 | 備考 |
|  | **支出合計金額** | |  | | | | **円** |  |  |  |  |  |  |
|  | **差引残高** | |  | | | | **円** |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
| 収入の部 | | | | | | | |  |  |  |  |  |  |
| 項目 | | 予算額 | | 実収入額 | 差額 | 備考 | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
|  | |  | |  |  |  | |  |  |  |  |  |  |
| 収入合計金額 | |  | |  |  |  | |  | 支出合計金額 |  |  |  |  |