

Fifth District PTA 2026-2027 Due Dates

Follow procedures and remit through channels, to be received by Fifth District PTA.

NOTE: If you need assistance with FutureFund Connect, please contact your Council President or Out-of-Council Vice-President

Meeting Dates *(Required by all Council Presidents and Out-of-Council Unit President, or a Representative)*

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| ☐ August 12, 2026 | ☐ October 1, 2026 | ☐ January 7, 2027 | ☐ April 1, 2027 |
| ☐ August 13, 2026 | ☐ November 5, 2026 | ☐ February 4, 2027 | ☐ May 6, 2027 |
| ☐ September 3, 2026 | ☐ December 3, 2026 | ☐ March 4, 2027 | ☐ June 3, 2027 |

WHAT's DUE	DONE?	To DISTRICT	TO WHOM
2026-2027 Complete Rosters		July 1	FutureFund Connect
2025-2026 Annual Financial Report <i>(July 1, 2025 to June 30, 2026)</i>		October 1	FutureFund Connect
2025-2026 Year-End Financial Review <i>(January 1, 2025 to June 30, 2026)</i>		October 1	FutureFund Connect
2026-2027 Annual Budget <i>(July 1, 2026 to June 30, 2027)</i>		October 1	FutureFund Connect
Continuing Education Scholarship Applications		October 1	CA PTA
District Assessment Fee \$75.00 (Councils Only)		October 1	Ray Kinyon
High School Seniors Scholarship Applications		October 15	CA PTA
Grant applications for cultural arts, healthy lifestyles, outreach translation and parent education		October 15	CA PTA
CA PTA Membership Challenge: Shoot for the Stars <i>(100 members)</i>		October 15	Ray Kinyon
Rosters <i>(Final or Disband November 1st)</i>		October 15	FutureFund Connect
National PTA Reflections Theme Search Entries Due		November 1	CA PTA
Insurance Premium (Estimate 15% over last term) <i>Portal Opens October 1st</i>		November 1	AIM Insurance
990/990EZ/990N Federal Tax Filing		November 15	IRS
199/199N State Tax Filing		November 15	FTB
RRF-1 - Charitable Trust Renewal <i>(Include CT-TR-1, if Filed 990N with IRS)</i>		November 15	CA Attorney General
First remittance of per capita dues <i>(Minimum of 15 members)</i> <i>(Not in Good Standing on December 1st if under 15 members)</i>		November 15	Ray Kinyon
IRS Federal, CA State FTB Taxes and RRF-1 Charitable Trust Renewal uploaded to PTAEZ.org		December 7	FutureFund Connect
Workers Compensation Form <i>(Jan 4, 2026-Jan 3, 2027)</i>		January 19	FutureFund Connect
Final Membership Remittance for CA PTA Membership Challenge		March 17	Ray Kinyon
2026-2027 Mid-year audits due (optional but recommended) <i>(July 1, 2026 to December 31, 2026)</i>		April 1	FutureFund Connect
2027-2028 Unit and Council Rosters		May 1	FutureFund Connect
Final remittance of per capita dues		June 15	Ray Kinyon

Updated 8/17/2026