

Urbana Middle School PTSA FY 2022 Budget Report

Funds available at beginning of financial year (07/01/2022)			\$9,395.03
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$2,500.00	-	\$2,500.00
National, State, & Local PTA Dues	-	-\$130.00	-\$130.00
Membership Committee	-	-\$75.00	-\$75.00
Membership Totals	\$2,500.00	-\$205.00	\$2,295.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$7,500.00	-\$5,000.00	\$2,500.00
Fundraising Totals	\$7,500.00	-\$5,000.00	\$2,500.00
Student Support & Learning	Budgeted Income	Budgeted Expenses	Budget Net
Reflections	-	-\$100.00	-\$100.00
SGA/Student Activities	-	-\$1,000.00	-\$1,000.00
Student Program/Assembly	-	-\$2,000.00	-\$2,000.00
Student Support & Learning Totals	-	-\$3,100.00	-\$3,100.00
Community Events	Budgeted Income	Budgeted Expenses	Budget Net
UMS GOT TALENT	-	-\$100.00	-\$100.00
Trucks and Tunes	-	-\$3,000.00	-\$3,000.00
Heritage Program or Event	-	-\$500.00	-\$500.00
Community Events Totals	-	-\$3,600.00	-\$3,600.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation / Teacher Appreciation Week	-	-\$1,000.00	-\$1,000.00
School/Teacher/Staff Support Totals	-	-\$1,000.00	-\$1,000.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$226.00	-\$226.00
Business Services & Supplies	-	-\$100.00	-\$100.00
Online Services			
Powr.io (form Builder), Billed Annually	-	-\$191.88	-\$191.88
Website (Weebly) PAID FOR 2022-2024 (\$220), DOMAIN UMSPTSA.ORG-paid Annually (\$20)	-	-\$250.00	-\$250.00
Money Minder Pro Service, Annual	-	-\$179.00	-\$179.00
Money Minder Bank Integration	-	-\$59.00	-\$59.00
Online Services Totals	-	-\$679.88	-\$679.88
Electronic Payment Fees	-	-	-
Carryover from 2021-2022	\$9,395.03	-	\$9,395.03
Convention and Leadership Training	-	-	-
PTA Admin Totals	\$9,395.03	-\$1,005.88	\$8,389.15
Banking Fees	Budgeted Income	Budgeted Expenses	Budget Net
Banking Fees	-	-\$100.00	-\$100.00

Banking Fees	Budgeted Income	Budgeted Expenses	Budget Net
Banking Fees Totals	-	-\$100.00	-\$100.00
Grand Totals			
	\$19,395.03	-\$14,010.88	\$5,384.15
Projected bank balance if on budget			\$14,779.18