

Urbana Middle School PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

UMS PTSA March Report

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,008.35	-	\$3,008.35	\$930.00	\$2,078.35
National, State, & Local PTA Dues	-	-	-	\$700.00	-\$700.00
Membership Committee	-	-	-	-\$75.00	\$75.00
Membership Totals	\$3,008.35	-	\$3,008.35	\$1,555.00	\$1,453.35
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hawk for the Holidays Coffee Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Gal-entines Day Event	\$1,793.86	\$1,638.65	\$155.21	\$3,500.00	-\$3,344.79
Donations	\$2,360.14	-	\$2,360.14	\$5,500.00	-\$3,139.86
Fundraising Totals	\$4,154.00	-\$1,638.65	\$2,515.35	\$11,000.00	-\$8,484.65
Student Support & Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-	-\$100.00	\$100.00
SGA/Student Activities	-	-	-	-\$1,000.00	\$1,000.00
Student Support & Learning Totals	-	-	-	-\$1,100.00	\$1,100.00
Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
UMS GOT TALENT	-	-	-	-\$100.00	\$100.00
Trucks and Tunes	-	-	-	-\$1,000.00	\$1,000.00
Heritage Program or Event	-	-	-	-\$100.00	\$100.00
Community Events Totals	-	-	-	-\$1,200.00	\$1,200.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation / Teacher Appreciation Week	-	\$120.54	-\$120.54	-\$1,000.00	\$879.46
Staff Event Donations					
Staff Conference Dinner	-	\$1,260.00	-\$1,260.00	\$1,040.00	-\$2,300.00
Staff Event Donations Totals	-	-\$1,260.00	-\$1,260.00	\$1,040.00	-\$2,300.00
School/Teacher/Staff Support Totals	-	-\$1,380.54	-\$1,380.54	\$40.00	-\$1,420.54
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$226.00	\$226.00
Business Services & Supplies	\$50.00	\$81.99	-\$31.99	-\$400.00	\$368.01
PTA Admin Totals	\$50.29	-\$218.26	-\$167.97	\$5,741.74	-\$5,909.71

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Services					
Powr.io (form Builder), Billed Annually	-	\$115.12	-\$115.12	-\$115.12	-
Website (Weebly) PAID FOR 2020-2022	-	\$21.15	-\$21.15	-	-\$21.15
Money Minder Pro Service, Annual	-	-	-	-\$161.50	\$161.50
Money Minder Bank Integration	-	-	-	-\$40.80	\$40.80
Online Services Totals	-	-\$136.27	-\$136.27	-\$317.42	\$181.15
Electronic Payment Fees	\$0.29	-	\$0.29	-	\$0.29
Carryover from 2020-2021	-	-	-	\$6,685.16	-\$6,685.16
PTA Admin Totals	\$50.29	-\$218.26	-\$167.97	\$5,741.74	-\$5,909.71
Banking Fees					
Banking Fees	-	\$4.29	-\$4.29	-\$1,000.00	\$995.71
Banking Fees Totals	-	-\$4.29	-\$4.29	-\$1,000.00	\$995.71
CYCLICAL TRANSFER					
PUSH (Sandy Spring Account Transfer)	\$6,710.16	\$500.00	\$6,210.16	-	\$6,210.16
CYCLICAL TRANSFER Totals	\$6,710.16	-\$500.00	\$6,210.16	-	\$6,210.16
Grand Totals					
	\$13,922.80	-\$3,741.74	\$10,181.06	\$15,036.74	-\$4,855.68

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Sandy Spring Bank	\$6,375.16	\$6,375.16	Never	Starting Total	\$6,375.16
PNC	-	\$10,181.06	12/31/2021	Income	\$13,922.80
Totals	\$6,375.16	\$16,556.22		Expenses	-\$3,741.74
				Ending Total	\$16,556.22

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____